

Fill in this information to identify the case:

Debtor name **Sunshine Dairy Foods Management, LLC**

United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) **18-31644-pcm11**

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 1, 2018**

X /s/ Dan Boverman

Signature of individual signing on behalf of debtor

Dan Boverman

Printed name

CRO

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Sunshine Dairy Foods Management, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **18-31644-pcm11**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 14,798,821.91
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 14,798,821.91

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 9,190,838.21
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 675,867.31
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 4,841,676.89
4. Total liabilities Lines 2 + 3a + 3b	\$ 14,708,382.41

Fill in this information to identify the case:Debtor name **Sunshine Dairy Foods Management, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **18-31644-pcm11**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of
debtor's interest**
\$200.00**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account
number3.1. **Keybank****Control Acct****1574****\$499,774.00**3.2. **Keybank****Health Insurance Acct****4130****\$0.00**3.3. **Keybank****Money Market****1389****\$0.01**3.4. **First Business Bank****Collateral Acct****1100****\$0.00**3.5. **First Business Bank****Health Insurance Acct****9200****\$0.00**3.6. **First Business Bank****Operating Acct****4100****\$60,510.00**

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3.7. US Bank (funds in transit this day from
Access to US Bank Lockbox 2067 \$43,289.73

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$603,773.74

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. Security Deposits - PGE and NW Natural Gas \$48,288.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$48,288.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 3,807,198.00 - 6,000.00 =.... \$3,801,198.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$3,801,198.00

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

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Name of entity:

% of ownership

15.1. 14.29% investment of common stock of QCS Insurance Company (valued as of 12/31/17)

14.29% %

Cost method

\$4,000.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

\$4,000.00

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Inventory - Raw Materials See Exhibit A for details	April 2018	Unknown	Recent cost	\$869,359.63
20.	Work in progress				
21.	Finished goods, including goods held for resale Inventory - Finished Goods See Exhibit A for details	April 2018	Unknown	Recent cost	\$571,622.05
22.	Other inventory or supplies Inventory - Supplies See Exhibit A for details	April 2018	Unknown	Recent cost	\$586,039.52

23. **Total of Part 5.**

\$2,027,021.20

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No
☒ Yes. Book value 0 Valuation method Current Value 0

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

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- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture See Exhibit B for details	\$2,615.94	Cost	\$34,172.72
40.	Office fixtures Office Furniture See Exhibit B for details	\$2,223.10	Cost	\$31,476.72
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, Electronics, Communications, Software See Exhibit B for details	\$134,090.00	Cost	\$388,283.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$453,932.44

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

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47.1.	Rolling Stock - Registered Vehicles of All Types including over the road trailers See Exhibit C for details (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E) VEHICLES WERE NOT LISTED ON CURRENT DEPRECIATION SCHEDULE	Unknown	Liquidation	\$430,750.00
47.2.	2017 Toyota Camry VIN#4T1BF1FK5HU286064	\$13,812.32	Proof of Claim	\$17,375.00
47.3.	2013 Ford Fusion VIN 3FA6P0D9XDR279600 (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$0.00	Liquidation	\$14,000.00
47.4.	Vehicles and Trailers See Exhibit C for details (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$36,229.97	Liquidation	\$129,250.00
47.5.	Leased Vehicles and Trailers See Exhibit D for details (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$0.00	Liquidation	\$71,000.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Leased Production Machinery See Exhibit F for Details	\$0.00	Cost	\$4,942,700.00
	ERP System (Leased from Harvest Food Solutions, LLC (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$26,530.85	Liquidation	\$50,000.00
	Leased Leasehold Improvements See Exhibit F for Details	\$13,986.37	Cost	\$25,504.77

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Machinery - Including Material Handling and Storage Equipment, Mobile Equipment, Production Machinery, Support Equipment and Laboratory & Test Equipment
See Exhibit G for details
(based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)

\$1,602,473.94 Liquidation \$2,093,000.00

Leasehold Improvements
See Exhibit H for details

\$66,078.63 Cost \$87,028.76

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$7,860,608.53

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☐ No

☒ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Sunshine DC - Storage Building**
16117 SW 98th Ave,
Bldg B
Clackamas OR 97015

Storage building -
Currently
being vacated

Unknown

Unknown

55.2. **Lease of 4 parcels of real estate including West Plant, 801 NE 21st Ave, Portland; 915 NE 21st Ave, Portland; 959 NE 21st Ave, Portland and 8440 NE Halsey St, Portland**

Commercial Lease (KHI)

\$0.00

\$0.00

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56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Production Formulations	\$0.00		Unknown
	Sunshine Dairy Trademark	\$0.00		Unknown
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer List, product lists, routing lists	\$0.00		Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Stumptown, Pacific Foods, Medosweet

Unknown

Nature of claim	<u>Vendor/Customer Offset claims</u>
Amount requested	<u>\$0.00</u>

Potential breach of contract, negligence and intentional tort claims against:

- 1) company accountants
2) former officers of Sunshine Dairy Foods Management, LLC and
3) independent contactors

Unknown

Nature of claim	<u>Tort, Contract</u>
Amount requested	<u>\$0.00</u>

76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** Examples: Season tickets, country club membership
78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

<u>\$0.00</u>

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$603,773.74</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$48,288.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$3,801,198.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$4,000.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$2,027,021.20</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$453,932.44</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$7,860,608.53</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$14,798,821.91</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$14,798,821.91</u>

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
19. Inventory. Raw Materials			
1	Shep. Bros. Tower Bac 2 5 Gal	West	\$ 582.40
2	Shep. Bros. Safe Corr 3 Gal	West	\$ 405.34
3	Shep. Bros. Cycle Bio-Solve G15, 470# Drum	West	\$ 269.82
4	Ecolab AC-103 - 50 GAL	East	\$ 565.81
5	Ecolab AC-103 - 50 GAL	West	\$ 1,907.98
6	Ecolab Enforce LP 55 GAL	East	\$ 656.75
7	Ecolab Enforce LP 55 GAL	West	\$ 1,348.69
8	Ecolab HC-1 5 LBS	West	\$ 171.95
9	Ecolab Ster-Bar Quat 55 GAL	East	\$ 531.75
10	Ecolab Ster-Bar Quat 55 GAL	West	\$ 1,851.64
11	Ecolab Synergex 50 GAL	East	\$ 7,257.26
12	Ecolab Synergex 50 GAL	West	\$ 9,503.55
13	Ecolab Sani-Glide 55 GAL	West	\$ 3,132.50
14	Ecolab XY-12 - 55 GAL	East	\$ 292.73
15	Ecolab XY-12 - 55 GAL	West	\$ 315.69
16	Ecolab ASC-55-5 Red 55 GAL	East	\$ 172.04
17	Ecolab ASC-55-5 Red 55 GAL	West	\$ 1,720.44
18	Ecolab Boost 3200 - 55 GAL	West	\$ 1,144.29
19	Ecolab Boost 3201 - 55 GAL	West	\$ 1,232.31
20	Ecolab Boost ft - 1 LBS	West	\$ 424.41
21	Ecolab Exelerate CIP Plus	East	\$ 6,366.16
22	Ecolab Exelerate CIP Plus	West	\$ 5,242.72
23	Ecolab SC-205 - 55 GAL	West	\$ 528.33
24	Ecolab Foam-Nox 4 GAL	West	\$ 118.57
25	Ecolab AC-103	East	\$ 1,235.07
26	Ecolab Ster-Bac Quat 55 Gal	West	\$ 2,569.15
27	Nalco Ecolab Liquid Caustic 55 Gal	West	\$ 5,228.59
28	Nalco Ecolab Trasar 3DT230.12 55 LB	West	\$ 378.12
29	Nalco Ecolab Sulfuric Acid 93% - 55 Gal	East	\$ 1,374.44
30	Ecolab 2171 General Cleaner 5lbs	West	\$ 1,317.17
31	Nalco Ecolab Ultion 8185 - 2745 Tote	West	\$ 164.32
32	Nalco Ecolab 1404 - 55 Gal	West	\$ 2,162.45
33	Ecolab 2171 General Cleaner 50lbs	West	\$ 181.94
736	Organic Low Heat NFDM Powder 50 LB	West	\$ 1,353.65
737	Grade A Org Valley Org NF Dry Milk Powder 50 LB	East	\$ 9,568.00
738	Grade A Org Valley Org NF Dry Milk Powder 50 LB	DC	\$ 28,080.00
739	Premeate Milk Powder	DC	\$ 1,299.44
740	Tillamook Kosher Whey Powder 55 LB	West	\$ 241.18

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
741	Tate & Lyle 903000 Nat Eggnog Base 46 LB	West	\$ 705.46
742	Crest Foods 42-2353 Sour Cream Base 50 LB	West	\$ 3,660.00
743	Benjamin Forbes SS12 Choc Milk Powder 30 LB	West	\$ 3,629.20
744	Benjamin Forbes Choc Milk Powder 40 LB	West	\$ 4,238.79
745	Sensory Effects Vita Rite D 4 OS Gal	West	\$ 1,577.03
746	DSM Vitimin Pre Mix Gerber LB	East	\$ 12,240.00
747	Crest 42-1370 Sour Cream Solids LB	West	\$ 1,571.60
748	Crest Foods 34-036-SUN Buttermilk Stab 50 LB	West	\$ 824.91
749	Univar Cargill Evaporated Fine Blending Salt 50 LB	West	\$ 5.45
750	Danisco SSD 5675 Yogurt Stab Sys LB	East	\$ 636.01
751	Tic Gum Locust Bean Gum Stab 50 LB	West	\$ 3,038.44
752	PB Leiner 250 Beefskin Kosher Gelatin 50 LB Bag	West	\$ 460.90
753	Brenntag Potass Sorb FCC GPD Kosh Gran-Reipu 50 LB	East	\$ 292.79
754	Brenntag Potass Sorb FCC GPD Kosh Gran-Reipu 50 LB	West	\$ 2,810.81
755	Gerber Nat Strwbry Rasp Flavor	East	\$ 5,231.38
756	Kerry Nat Strwbry Banana Flavor WONF Gerber 40 LB	East	\$ 5,072.12
757	Everfresh Country Orange Cream Yogurt Prep LB	East	\$ 508.61
758	Everfresh WF Mixed Berry Yogurt Prep 2600 LB	East	\$ 1,194.35
759	Jogue Blueberry Topnote Gal	West	\$ 129.83
760	Jogue Rasp Topnote Gal	West	\$ 103.04
761	Jogue Strwbry Topnote Gal	West	\$ 171.72
762	ADM Liquid Sugar LB	West	\$ 574.07
763	AmCane Org Sugar NJ 50 LB	East	\$ 9,912.32
764	Tetrasdm Pyroph FG Pwdr 21D Innophos 50LB	West	\$ 476.10
765	Danisco B901 DPL Buttermilk Sour Cream Culture	West	\$ 1,356.96
766	Vivolac ABY 464 Yogurt Culture	East	\$ 722.06
767	Vivolac ABY 464 Yogurt Culture	West	\$ 115.53
768	Vivolac ABY 464 Yogurt Culture	West	\$ 455.70
769	Danisco Yo-Mix ABY-2C LYO 1125 DCU	East	\$ 3,169.49
770	Danisco Yo-Mix ABY-2C LYO 1125 DCU	West	\$ 362.23
771	Vivolac Vivopel FAS 727 Buttermilk S Cream Culture	West	\$ 884.80
772	Danisco Crown Stablizer Sys 50 LB	West	\$ 952.34
773	Danisco Grindsted SSD5675 Stab Sys 50 LB	West	\$ 315.62
774	Danisco Elevations 100 Stab & Emuls Sys 50 LB	West	\$ 611.80
775	Firmenich Nat Peach WONF Gal	East	\$ 6,155.14
776	Firmenich Nat Mixed Berry WONF Gal	East	\$ 5,134.92
777	Firmenich Nat Strwbry WONF Gal	East	\$ 3,628.11
778	GNT Exberry Shade Bordeaux 55 LB	East	\$ 4,971.01
779	GNT Exberry Shade Flamingo Red Clear 55 LB	East	\$ 8,298.76
780	Danisco Grindsted GSD 1795 Stab & Emuls Sys 50 LB	DC	\$ 211,431.36

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
781	Danisco Grindsted GSD 1795 Stab & Emuls Sys 50 LB	East	\$ 6,987.87
782	Color Maker Nat Orange Color 34 LB	East	\$ 6,277.49
783	Tree Top Peach Puree YC SS PUR BF BNB Gerber 40 LB	East	\$ 4,410.00
784	Tree Top Rasp Pure SS SDLS PUR BF BNB Gerber 40 LB	East	\$ 12,800.00
785	SVZ Org Aseptic Seedlss Strwbry Puree Gerber 44 LB	East	\$ 2,374.14
786	Danisco Kontrol Stab & Emuls Sys 10551102 50 LB	West	\$ 1,039.03
787	Danisco Holdbac YM-B FRO Culture 500 DCU	East	\$ 553.51
788	Danisco Holdbac YM-B LYO Culture 100 DCU	East	\$ 25.72
789	Danisco Cho ozit 1001-B Buttermilk S Cream Culture	West	\$ 1,346.80
790	Tree Top Black Pure SS SDLS PUR ASPTC BF BNB 40 LB	East	\$ 9,204.00
791	Puratos Starch Novation 9360 Gerber 55 LB	East	\$ 1,227.60
792	GNT Exberry Shade Summer Red 55 LB	East	\$ 4,831.82
793	Danisco Rennet Marzyme Liter	West	\$ 81.03
794	Danisco 501 Stab & Emuls Sys 50 LB	West	\$ 287.58
795	Danisco Dimodan HS 75 BK-A Dist Monoglyceride 45LB	West	\$ 1,439.11
796	Tate & Lyle 317 Ice Cream Stab 50 LB	West	\$ 1,791.19
797	Tate & Lyle 427Q Org Multi Purpose Stabilizer 50 LB	West	\$ 18,552.72
798	Danisco Invisible Stab Sys 50 LB	West	\$ 1,629.08
799	Danisco Microguard 100 Cultured Skim Milk 50 LB	East	\$ 202.40
800	Danisco Microguard 100 Cultured Skim Milk 50 LB	West	\$ 789.36
801	Mission Flavors Natural Cream Type Flavor LB	West	\$ 2,763.20
802	Edgar A Weber Pure Van Extract 2X Gal	West	\$ 3,703.09
803	Citromax Flavors Choc Ganache Flavor LB	West	\$ 4,602.56
804	Citromax Flavors Cinnamon Bun Flavor LB	West	\$ 1,008.75
805	Bell Flavors Butterscotch Flavor LB	West	\$ 1,292.28
806	Barry Callebaut Grand Caraque Unsweet Choc 27 LB	DC	\$ 3,002.19
807	Barry Cal. 22/24 DP Ryl Dutch Cocoa Alkali 50 LB	DC	\$ 4,249.05
808	Barry Callebaut Semi-Sweet Choc 44 LB	DC	\$ 10,262.42
809	Danisco Prem Ice Cream Stab Sys 50 LB	West	\$ 1,107.33
810	ITI Tropicals Coconut Cream Stumptown 44 LB	West	\$ 25,887.99
811	Zucarmex Zulka Evaporated Cane Juice 50 LB	East	\$ 1,231.70
812	Zucarmex Zulka Evaporated Cane Juice 50 LB	West	\$ 5,327.10
813	Zucarmex Zulka Evaporated Cane Juice 50 LB	DC	\$ 19,178.10
814	Everfresh SS Blackberry Yogurt Prep 50 LB	East	\$ 202.50
815	Mercantum Gerber Banana Puree Aseptic 52 LB	East	\$ 1,243.62
816	GNT Mango Yellow Color 55 LB	East	\$ 5,400.60
817	PB Leiner Pig SK 250 Gel 50 LB	East	\$ 5,019.25
818	Everfresh SS LF Prem Wild Blue Frt Yog Prep 50 LB	East	\$ 626.24
819	Mane SS Banana Van WONF 40 LB	East	\$ 8,756.30
820	Everfresh SS LF Mixed Berry Frt Yogurt Prep 50 LB	East	\$ 664.30

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
821	Everfresh SS Prem Peach Fruit Yogurt Prep 50 LB	East	\$ 312.50
822	Everfresh SS LF Rasp Fruit Yogurt Prep 50 LB	East	\$ 738.00
823	Everfresh SS LF Prem Strwbry Frt Yogurt Prep 50 LB	East	\$ 189.86
824	Everfresh SS Prem Van Yogurt Prep 50 LB	East	\$ 483.37
825	Everfresh WF Van Yogurt Prep 2700 LB	East	\$ 1,390.50
826	Everfresh WF Van Yogurt Prep 2700 LB	West	\$ 824.00
827	Everfresh WF Strwbry Kiwi Fruit Prep 2600 LB	East	\$ 1,170.00
828	Everfresh WF Rasp Fruit Prep 2600 LB	West	\$ 44.29
829	Everfresh WF Pina Colada Fruit Prep 2700 LB	East	\$ 579.86
830	Everfresh WF Strwbry Yogurt Prep 2600 LB	West	\$ 333.00
831	Everfresh WF Peach Yogurt Fruit 2600 LB	East	\$ 1,827.74
832	Everfresh WF Peach Yogurt Fruit 26 LB	West	\$ 187.46
833	Everfresh WF Peach Mango Fruit Prep 2600 LB	East	\$ 1,731.97
834	Everfresh WF Lemon Fruit Prep 2700 LB	East	\$ 493.63
835	Everfresh WF Boysenberry Fruit Prep 2700 LB	East	\$ 386.56
836	Everfresh WF Boysenberry Fruit Prep 27 LB	West	\$ 214.76
837	Everfresh WF Strwbry Banana Fruit Prep 2600 LB	East	\$ 1,781.05
838	Everfresh WF Black Cherry Fruit Prep 2700 LB	East	\$ 1,615.22
839	Everfresh WF Blueberry Fruit Prep 2600 LB	East	\$ 2,066.88
840	Everfresh WF Key Lime Fruit Prep 1800 LB	East	\$ 303.53
841	Stumptown Cold Brew Spice Extract LB	West	\$ -
842	Stumptown Cold Brew Concentrate LB	West	\$ -
843	Stumptown Coffee Beans LB	West	\$ -
844	Vivolac Viv ozymen Enzyme BG 8000 Bottle	West	\$ 800.83
845	Vivolac Vivopel SSF2 Culture Pouch	West	\$ 5.05
846	Ginger Juice 40 LB/tub	West	\$ 1,429.32
847	Domino Foods Extra Fine GranSugar GMO Free 50 LB	DC	\$ 31,052.07
848	Domino Foods Extra Fine GranSugar GMO Free 50 LB	East	\$ 1,119.32
849	Domino Foods Extra Fine GranSugar GMO Free 50 LB	West	\$ 1,435.03
850	Darigen 9001 RTC 50lb	West	\$ 7,266.56
851	MPC 85%	West	\$ 44.16
852	Danisco Microguard 430 50 LB	West	\$ 1,526.62
853	High Desert High Heat NFDM - 55lbs	West	\$ 1,948.23
854	High Desert High Heat NFDM - 55lbs	DC	\$ 41,438.18
855	Tic Gum Acacia, Gellan Gum Stab 50 LB	West	\$ 16,931.73
856	Sensory Effects Vita Rite A&D W 80/16 Gal Non GMO	West	\$ 2.04
857	Benjamin Forbes Cocoa Powder 50 LB	West	\$ 4,012.80
858	Maverick Liquick CO2	East	\$ 596.00
859	Tic Gum Pectin 14 5 lbs	East	\$ 578.03
860	CA Customs Org Vanilla 50 lbs	East	\$ 1,680.00

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
861	Idaho Milk MPC 80 - 50lbs	East	\$ 1,765.19
862	Sensient Blueberry Fruit Prep 50 lb Pail	East	\$ 7,894.58
863	Tic Gum Locust Bean Gum POR/A2 Powder 50lb	East	\$ 5,960.74
864	Pacific Coast Americas Liever-Fermentation E 44lbs	East	\$ 876.60
865	Oilseeds Non-Org High Oleic Sunflower Oil	East	\$ 4,646.98
866	Givauda Natural Bitter Masker Flavor 50lbs	East	\$ 4,176.47
867	Givaudan Natural Pea Taste Modifier Flavor 50 lbs	East	\$ 5,617.82
868	Givaudan Natural Milk Flavor 50lbs	East	\$ 2,162.62
869	Givaudan Natural Masking Astrigent Flavor 50lbs	East	\$ 6,871.97
870	Dairy Connection Yo-Mix TM Vegetal	East	\$ 4,410.76
871	Gilco Organic Evaporated Cane Juice 50lbs	East	\$ 10,008.69
872	ICL Dipotassium Phosphate 50lbs	East	\$ 3,700.08
873	Zentis Vanilla with Flavor Yog Prep	East	\$ 15,090.36
874	Zentis Strawberry with flavor Yog Prep	East	\$ 13,193.35
875	Zentis Maple With Flavor Yog Prep	East	\$ 2,253.22
876	Everfresh Organic Strawberry YP 50 lbs	East	\$ 920.00
877	Bulk Milk	West	\$ 61,363.63
		Total	\$ 869,359.63
21. Inventory. Finished Goods			
34	SS Whole Milk Dispenser 5 Gal	West	\$ 91.62
35	SS 2% RF Milk Dispenser 5 Gal	Route 02	\$ 11.81
36	SS 2% RF Milk Dispenser 5 Gal	Route 09	\$ 11.81
37	SS 2% RF Milk Dispenser 5 Gal	West	\$ 94.49
38	SS 1% LF Milk Dispenser 5 Gal	West	\$ 235.03
39	SS 2% RF Choc Milk Dispenser 5 Gal	Route 09	\$ 26.50
40	SS 2% RF Choc Milk Dispenser 5 Gal	West	\$ 105.98
41	SS FF Milk Dispenser 5 Gal	Route 09	\$ 9.69
42	SS FF Milk Dispenser 5 Gal	Route 14	\$ 9.69
43	SS FF Milk Dispenser 5 Gal	West	\$ 19.38
44	Grade A SS 40% Org Whipping Cream 5 Gal	West	\$ 1,644.87
45	SS Whole Milk Gal	Route 55	\$ 42.67
46	SS Whole Milk Gal	Route 57	\$ 40.16
47	SS Whole Milk Gal	Route 01	\$ 98.08
48	SS Whole Milk Gal	Route 02	\$ 15.49
49	SS Whole Milk Gal	Route 09	\$ 92.92
50	SS Whole Milk Gal	Route 09	\$ 64.53
51	SS Whole Milk Gal	Route 14	\$ 56.78
52	SS Whole Milk Gal	Route 16	\$ 15.49
53	SS Whole Milk Gal	Route 18	\$ 61.94

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
54	SS Whole Milk Gal	Route 33	\$ 5.16
55	SS Whole Milk Gal	West	\$ 2,694.56
56	SS 2% RF Milk Gal	Route 57	\$ 81.43
57	SS 2% RF Milk Gal	Route 01	\$ 13.95
58	SS 2% RF Milk Gal	Route 02	\$ 23.25
59	SS 2% RF Milk Gal	Route 09	\$ 46.50
60	SS 2% RF Milk Gal	Route 14	\$ 32.55
61	SS 2% RF Milk Gal	Route 16	\$ 13.95
62	SS 2% RF Milk Gal	Route 18	\$ 13.95
63	SS 2% RF Milk Gal	Route 33	\$ 125.55
64	SS 2% RF Milk Gal	West	\$ 1,311.30
65	SS FF Milk Gal	Route 55	\$ 22.24
66	SS FF Milk Gal	Route 57	\$ 29.65
67	SS FF Milk Gal	Route 01	\$ 13.31
68	SS FF Milk Gal	Route 02	\$ 13.31
69	SS FF Milk Gal	Route 09	\$ 11.41
70	SS FF Milk Gal	Route 09	\$ 47.53
71	SS FF Milk Gal	Route 14	\$ 1.90
72	SS FF Milk Gal	Route 18	\$ 28.52
73	SS FF Milk Gal	Route 33	\$ 36.12
74	SS FF Milk Gal	West	\$ 581.71
75	SS 1% LF Milk Gal	Route 55	\$ 12.26
76	SS 1% LF Milk Gal	Route 57	\$ 38.84
77	SS 1% LF Milk Gal	West	\$ 37.78
78	SS 4% Heavy Whipping Cream Gal	Route 01	\$ 214.19
79	SS 4% Heavy Whipping Cream Gal	Route 02	\$ 33.82
80	SS 4% Heavy Whipping Cream Gal	Route 09	\$ 56.37
81	SS 4% Heavy Whipping Cream Gal	Route 09	\$ 157.82
82	SS 4% Heavy Whipping Cream Gal	Route 14	\$ 135.28
83	SS 4% Heavy Whipping Cream Gal	Route 16	\$ 33.82
84	SS 4% Heavy Whipping Cream Gal	Route 18	\$ 56.37
85	SS 4% Heavy Whipping Cream Gal	Route 33	\$ 248.01
86	SS 4% Heavy Whipping Cream Gal	Route 55	\$ 135.90
87	SS 4% Heavy Whipping Cream Gal	Route 57	\$ 90.60
88	SS Whole Milk Hgal	Route 55	\$ 7.52
89	SS Whole Milk Hgal	Route 57	\$ 22.55
90	SS Whole Milk Hgal	Route 02	\$ 30.82
91	SS Whole Milk Hgal	Route 09	\$ 2.57
92	SS Whole Milk Hgal	West	\$ 200.30
93	SS 2% RF Milk Hgal	Route 02	\$ 13.87

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
94	SS 2% RF Milk Hgal	Route 09	\$ 4.62
95	SS 2% RF Milk Hgal	Route 14	\$ 41.62
96	SS 2% RF Milk Hgal	West	\$ 388.42
97	SS 4% Heavy Whipping Cream Hgal	Route 01	\$ 73.19
98	SS 4% Heavy Whipping Cream Hgal	Route 02	\$ 16.89
99	SS 4% Heavy Whipping Cream Hgal	Route 09	\$ 50.67
100	SS 4% Heavy Whipping Cream Hgal	Route 16	\$ 78.82
101	SS 4% Heavy Whipping Cream Hgal	Route 18	\$ 123.86
102	SS 4% Heavy Whipping Cream Hgal	Route 33	\$ 33.78
103	SS 40% Heavy Whipping Cream Hgal	West	\$ 810.72
104	SS 4% Heavy Whipping Cream Hgal	Route 55	\$ 45.28
105	SS 4% Heavy Whipping Cream Hgal	Route 57	\$ 28.30
106	SS FF Milk Hgal	Route 57	\$ 2.78
107	SS FF Milk Hgal	Route 02	\$ 3.78
108	SS FF Milk Hgal	Route 09	\$ 7.55
109	SS FF Milk Hgal	Route 14	\$ 50.98
110	SS FF Milk Hgal	West	\$ 124.61
111	SS Half & Half Hgal	Route 01	\$ 19.09
112	SS Half & Half Hgal	Route 02	\$ 19.09
113	SS Half & Half Hgal	Route 09	\$ 10.61
114	SS Half & Half Hgal	Route 09	\$ 16.97
115	SS Half & Half Hgal	Route 16	\$ 8.48
116	SS Half & Half Hgal	Route 18	\$ 57.27
117	SS Half & Half Hgal	West	\$ 1,094.44
118	SS Half & Half Hgal	Route 57	\$ 57.62
119	SS 1% LF Milk Hgal	Route 57	\$ 3.06
120	SS 1% LF Milk Hgal	Route 14	\$ 8.34
121	SS 1% LF Milk Hgal	West	\$ 87.61
122	SS Buttermilk Hgal	Route 55	\$ 50.47
123	SS Buttermilk Hgal	Route 57	\$ 10.30
124	SS Buttermilk Hgal	Route 01	\$ 28.43
125	SS Buttermilk Hgal	Route 02	\$ 53.70
126	SS Buttermilk Hgal	Route 09	\$ 20.01
127	SS Buttermilk Hgal	Route 09	\$ 25.27
128	SS Buttermilk Hgal	Route 14	\$ 9.48
129	SS Buttermilk Hgal	Route 16	\$ 16.85
130	SS Buttermilk Hgal	Route 18	\$ 10.53
131	SS Buttermilk Hgal	Route 33	\$ 10.53
132	SS Buttermilk Hgal	West	\$ 2,047.03
133	SS Whole Milk Qt	Route 57	\$ 16.23

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
134	SS Whole Milk Qt	West	\$ 111.55
135	SS 2% RF Milk Qt	Route 57	\$ 16.44
136	SS 2% RF Milk Qt	West	\$ 360.00
137	SS 1% LF Milk Qt	West	\$ 39.17
138	SS FF Milk Qt	Route 55	\$ 1.94
139	SS FF Milk Qt	Route 57	\$ 1.94
140	SS FF Milk Qt	Route 09	\$ 5.93
141	SS FF Milk Qt	Route 14	\$ 0.99
142	SS FF Milk Qt	West	\$ 94.85
143	SS 2% RF Choc Milk Qt	Route 55	\$ 5.28
144	SS 2% RF Choc Milk Qt	Route 57	\$ 6.60
145	SS 2% RF Choc Milk Qt	Route 09	\$ 8.74
146	SS 2% RF Choc Milk Qt	West	\$ 177.41
147	SS Buttermilk Qt	Route 57	\$ 0.54
148	SS Buttermilk Qt	West	\$ 79.06
149	Darigold FF Lactose Free Milk Hgal	Route 02	\$ 8.47
150	Darigold FF Lactose Free Milk Hgal	West	\$ 389.46
151	SS Half & Half Qt	Route 01	\$ 31.41
152	SS Half & Half Qt	Route 02	\$ 44.40
153	SS Half & Half Qt	Route 09	\$ 25.99
154	SS Half & Half Qt	Route 14	\$ 25.99
155	SS Half & Half Qt	Route 18	\$ 6.50
156	SS Half & Half Qt	Route 33	\$ 63.90
157	SS Half & Half Qt	West	\$ 1,507.54
158	SS Half & Half Qt	Route 55	\$ 22.89
159	SS Half & Half Qt	Route 57	\$ 39.24
160	Dairy Fresh Coffee Creamer Qt	West	\$ 98.93
161	SS Whipping Cream Qt	Route 01	\$ 5.68
162	SS Whipping Cream Qt	Route 02	\$ 105.01
163	SS Whipping Cream Qt	Route 09	\$ 65.27
164	SS Whipping Cream Qt	Route 09	\$ 14.19
165	SS Whipping Cream Qt	Route 18	\$ 53.92
166	SS Whipping Cream Qt	Route 33	\$ 124.87
167	SS Whipping Cream Qt	West	\$ 1,089.79
168	SS Whole Milk Pt	Route 57	\$ 2.05
169	SS Whole Milk Pt	Route 09	\$ 2.45
170	SS Whole Milk Pt	West	\$ 88.20
171	SS 2% RF Milk Pt	Route 57	\$ 4.04
172	SS 2% RF Milk Pt	Route 18	\$ 1.27
173	SS 2% RF Milk Pt	West	\$ 146.92

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
174	SS 2% RF Choc Milk Pt	Route 57	\$ 8.70
175	SS 2% RF Choc Milk Pt	West	\$ 253.47
176	Darigold 2% Milk RF UP Plastic Pt	West	\$ 432.60
177	Darigold 1% Choc Milk LF UP Btl Pt	West	\$ 506.76
178	SS Buttermilk Pt	West	\$ 85.85
179	SS Half & Half Pt	Route 02	\$ 3.35
180	SS Half & Half Pt	Route 09	\$ 3.35
181	SS Half & Half Pt	Route 14	\$ 1.12
182	SS Half & Half Pt	Route 18	\$ 2.24
183	SS Half & Half Pt	West	\$ 201.24
184	SS Half & Half Pt	Route 57	\$ 6.18
185	SS Whipping Cream Pt	Route 01	\$ 4.31
186	SS Whipping Cream Pt	Route 09	\$ 2.87
187	SS Whipping Cream Pt	Route 18	\$ 5.74
188	SS Whipping Cream Pt	West	\$ 542.81
189	SS Whipping Cream Pt	Route 57	\$ 1.44
190	SS Whole Milk Half Pt	Route 57	\$ 4.71
191	SS Whole Milk Half Pt	West	\$ 13.32
192	SS 2% RF Milk Half Pt	Route 57	\$ 2.66
193	SS 2% RF Milk Half Pt	Route 02	\$ 0.68
194	SS 2% RF Milk Half Pt	Route 09	\$ 12.17
195	SS 2% RF Milk Half Pt	Route 14	\$ 6.08
196	SS 2% RF Milk Half Pt	Route 16	\$ 24.34
197	SS 2% RF Milk Half Pt	West	\$ 292.03
198	SS 1% LF Milk Half Pt	West	\$ 613.80
199	SS FF Choc Milk Half Pt	Route 57	\$ 11.52
200	SS FF Choc Milk Half Pt	West	\$ 1,189.73
201	SS FF Milk Half Pt	Route 01	\$ 0.85
202	SS FF Milk Half Pt	Route 02	\$ 10.22
203	SS FF Milk Half Pt	Route 09	\$ 20.16
204	SS FF Milk Half Pt	West	\$ 143.14
205	SS Whipping Cream Half Pt	West	\$ 209.66
206	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 02	\$ 13.70
207	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 09	\$ 20.55
208	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 16	\$ 27.40
209	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 33	\$ 41.10
210	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	West	\$ 2,548.01
211	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 02	\$ 6.85
212	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 16	\$ 41.10
213	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 18	\$ 27.40

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
214	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 33	\$ 20.55
215	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	West	\$ 3,534.34
216	SS Sour Cream 5 LB	Route 55	\$ 36.67
217	SS Sour Cream 5 LB	Route 57	\$ 15.72
218	SS Sour Cream 5 LB	Route 01	\$ 5.30
219	SS Sour Cream 5 LB	Route 02	\$ 21.21
220	SS Sour Cream 5 LB	Route 09	\$ 31.82
221	SS Sour Cream 5 LB	Route 09	\$ 63.63
222	SS Sour Cream 5 LB	Route 14	\$ 63.63
223	SS Sour Cream 5 LB	Route 18	\$ 37.12
224	SS Sour Cream 5 LB	Route 33	\$ 63.63
225	SS Lite Sour Cream 5 LB	Route 14	\$ 17.31
226	Quality Chekd 4% Small Curd Cottage Cheese 24 oz	West	\$ 131.26
227	Quality Chekd 2% LF Small Curd Cottage Cheese 24 oz	West	\$ 393.79
228	Quality Chekd 2% LF Small Curd Cottage Cheese 1 LB	Route 57	\$ 1.55
229	Quality Chekd 2% LF Small Curd Cottage Cheese 1 LB	West	\$ 458.87
230	Quality Chekd 4% Small Curd Cottage Cheese 1 LB	West	\$ 560.84
231	Quality Chekd Cottage Cheese Dry Curd 13 oz	West	\$ 575.11
232	Quality Chekd 4% Small Curd Cottage Cheese 8 oz	West	\$ 929.60
233	SS Sour Cream 32 LB	Route 01	\$ 32.87
234	SS Sour Cream 32 LB	Route 16	\$ 65.74
235	SS Sour Cream 32 LB	West	\$ 887.56
236	SS 14% Ice Cream Mix 2.5 Gal	West	\$ 429.21
237	SS Old Fashioned Shake Mix 2.5 Gal	West	\$ 18,191.46
238	SS 4% LF Van Ice Cream Mix Hgal	West	\$ 591.51
239	SS NF Van Yogurt Mix Hgal	West	\$ 1,102.91
240	SS NF Van Yogurt Mix Hgal	Route 55	\$ 26.01
241	Woody's Pina Colada Smoothie 6/Hgal	West	\$ 119.31
242	SS Gelato Egg Mix Hgal	West	\$ 1,210.74
243	SS White Gelato Mix 2/2.5 Gal	West	\$ 654.89
244	Cal Cultures Org NF Tart Yogurt 6/Hgal	West	\$ 21.66
245	Cal Culture Org Nonfat Choc Yogurt 6/Hgal	West	\$ 4.24
246	Stumptown Cold Brew Stubbies 12/10.5 oz	Route 09	\$ 2.00
247	Stumptown Cold Brew Stubbies 12/10.5 oz	West	\$ 1,536.00
248	Stumptown Coconut Cold Brew With Milk 16 oz	West	\$ 1,221.55
249	DS Real Whipped Cream Topping 15 oz	Route 02	\$ 70.21
250	DS Real Whipped Cream Topping 15 oz	Route 09	\$ 35.11
251	DS Real Whipped Cream Topping 15 oz	Route 14	\$ 70.21
252	DS Real Whipped Cream Topping 15 oz	Route 16	\$ 23.40
253	DS Real Whipped Cream Topping 15 oz	Route 33	\$ 23.40

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
254	DS Real Whipped Cream Topping 15 oz	West	\$ 1,521.31
255	DS Real Whipped Cream Topping 15 oz	Route 55	\$ 23.61
256	DS Real Whipped Cream Topping 15 oz	Route 57	\$ 51.15
257	Pac Foods Soy Van Ultra 12/Qt CS	West	\$ 2,793.98
258	Pac Foods Soy Blender Van 12/Qt CS	Route 18	\$ 1.39
259	Pac Foods Soy Blender Van 12/Qt CS	Route 33	\$ 1.39
260	Pac Foods Soy Blender Van 12/Qt CS	West	\$ 1,774.18
261	Pac Foods Soy Blender Plain 12/Qt CS	Route 01	\$ 1.39
262	Pac Foods Soy Blender Plain 12/Qt CS	Route 09	\$ 1.39
263	Pac Foods Soy Blender Plain 12/Qt CS	Route 09	\$ 1.39
264	Pac Foods Soy Blender Plain 12/Qt CS	Route 16	\$ 2.79
265	Pac Foods Soy Blender Plain 12/Qt CS	Route 18	\$ 5.58
266	Pac Foods Soy Blender Plain 12/Qt CS	West	\$ 4,485.65
267	Pac Foods Rice LF Original 12/Qt CS	West	\$ 2,724.99
268	Pac Foods Chai Concentrate Original 12/Qt CS	Route 55	\$ 2.60
269	Pac Foods Chai Concentrate Original 12/Qt CS	West	\$ 3,405.15
270	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 02	\$ 60.98
271	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 09	\$ 15.24
272	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 14	\$ 30.49
273	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 16	\$ 60.98
274	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 18	\$ 15.24
275	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 33	\$ 30.49
276	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 55	\$ 45.73
277	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	West	\$ 2,149.40
278	Pac Foods IP Original Hazelnut 12/Qt CS	West	\$ 3,487.37
279	Pac Foods Barista Series Almd Original 12/Qt CS	Route 55	\$ 1.70
280	Pac Foods Barista Series Almd Original 12/Qt CS	Route 01	\$ 6.80
281	Pac Foods Barista Series Almd Original 12/Qt CS	Route 14	\$ 5.10
282	Pac Foods Barista Series Almd Original 12/Qt CS	Route 16	\$ 1.70
283	Pac Foods Barista Series Almd Original 12/Qt CS	Route 33	\$ 1.70
284	Pac Foods Barista Series Almd Original 12/Qt CS	West	\$ 8,463.51
285	Pac Foods Ultra Soy Single Serv 24/8 oz CS	West	\$ 1,436.85
286	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 55	\$ 1.70
287	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 09	\$ 1.70
288	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 09	\$ 1.70
289	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 14	\$ 5.10
290	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 18	\$ 1.70
291	Pac Foods Barista Series Coconut Milk 12/Qt CS	West	\$ 3,059.10
292	Pac Foods Plain Hemp Milk 12/Qt CS	Route 09	\$ 2.16
293	Pac Foods Plain Hemp Milk 12/Qt CS	West	\$ 11,649.62

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
294	Mother's Choice Unsalted Org Butter Prints 1 LB	Route 09	\$ 291.45
295	Mother's Choice Unsalted Org Butter Prints 1 LB	West	\$ 2,412.55
296	Larsen's Mothers Org Salted Butter Qtrs 1 LB	West	\$ 1,394.70
297	Larsen's AA Salted Butter Block 55 LB	Route 01	\$ 265.41
298	Larsen's AA Salted Butter Block 55 LB	Route 09	\$ 132.70
299	Larsen's AA Salted Butter Block 55 LB	West	\$ 13,004.86
300	Larsen's AA Unsalted Butter Block 55 LB	Route 09	\$ 133.55
301	Larsen's AA Unsalted Butter Block 55 LB	West	\$ 10,550.64
302	SS Salted rBST Free Butter Prints 1 LB	Route 55	\$ 86.40
303	SS Salted rBST Free Butter Prints 1 LB	Route 57	\$ 86.40
304	SS Salted rBST Free Butter Prints 1 LB	Route 01	\$ 88.62
305	SS Salted rBST Free Butter Prints 1 LB	Route 02	\$ 110.78
306	SS Salted rBST Free Butter Prints 1 LB	Route 09	\$ 2.46
307	SS Salted rBST Free Butter Prints 1 LB	Route 18	\$ 177.24
308	SS Salted rBST Free Butter Prints 1 LB	West	\$ 5,159.72
309	Cremerie Classique Unsalted Butter Prints 1 LB	Route 14	\$ 98.17
310	Cremerie Classique Unsalted Butter Prints 1 LB	Route 18	\$ 196.34
311	Cremerie Classique Unsalted Butter Prints 1 LB	West	\$ 5.45
312	Cremerie Classique Unsalted Butter Qtrs 1 LB	West	\$ 896.17
313	Cremerie Classique Unsalted Butter Block 44 LB	West	\$ 17,617.70
314	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 02	\$ 289.14
315	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 16	\$ 179.47
316	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 18	\$ 179.47
317	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 33	\$ 89.73
318	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	West	\$ 36,466.74
319	Larsen's Mother's Choice Unsalt Butter Qtrs 1 LB	West	\$ 870.14
320	Larsen's Mother's Choice Salted Butter Qtrs 1 LB	Route 55	\$ 30.36
321	Larsen's Mother's Choice Salted Butter Qtrs 1 LB	Route 57	\$ 10.12
322	Larsen's Mother's Choice Salted Butter Qtrs 1 LB	West	\$ 549.72
323	Butter Chips Salted 90 Cuts Per LB 5 LB	Route 33	\$ 16.48
324	Butter Chips Salted 90 Cuts Per LB 5 LB	West	\$ 1,483.20
325	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 01	\$ 12.10
326	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 02	\$ 24.21
327	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 09	\$ 48.42
328	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 09	\$ 24.21
329	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 55	\$ 47.41
330	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 09	\$ 48.42
331	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 14	\$ 96.83
332	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 33	\$ 48.42
333	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	West	\$ 2,662.83

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
334	Larsen's Salted Whipped Butter 5 LB	Route 09	\$ 13.80
335	Larsen's Salted Whipped Butter 5 LB	West	\$ 731.51
336	Salted Butter Balls 64 Cuts Per LB 3 LB	West	\$ 1,275.09
337	Salted Butter Balls 64 Cuts Per LB 3 LB	Route 57	\$ 85.02
338	Anhydrous Clarified Butter 5 LB	West	\$ 264.35
339	Stiebrs Go Org AA Lrg Eggs Dzn	West	\$ 2,324.92
340	Stiebrs AA Lrg Fry & Try Eggs Dzn	West	\$ 3,234.67
341	Davidson's Past Lrg Eggs 15/Dzn	Route 14	\$ 36.55
342	Davidson's Past Lrg Eggs 15/Dzn	West	\$ 2,339.50
343	Stiebrs Pasture Raised Org Lrg Eggs Dzn	West	\$ 1,450.08
344	Stiebrs Sunrise Cage Free AA Lrg White Eggs Dzn	Route 09	\$ 4.51
345	Stiebrs Sunrise Cage Free AA Lrg White Eggs Dzn	West	\$ 1,001.53
346	Stiebrs Sunrise Cage Free AA X-Lrg White Eggs Dzn	West	\$ 56.61
347	Stiebrs Sunrise CF Eggs AA Lrg Brwn Half Dzn-Paks	West	\$ 1,663.90
348	Stiebrs Sunrise Cage Free AA Lrg Bulk 15/Dzn	Route 14	\$ 33.22
349	Stiebrs Sunrise Cage Free AA Lrg Bulk 15/Dzn	Route 33	\$ 33.22
350	Stiebrs Sunrise Cage Free AA Lrg Bulk 15/Dzn	West	\$ 7,640.03
351	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 55	\$ 64.58
352	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 01	\$ 166.09
353	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 09	\$ 66.44
354	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 14	\$ 298.96
355	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 16	\$ 99.65
356	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 18	\$ 66.44
357	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 33	\$ 33.22
358	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	West	\$ 15,977.62
359	Stiebrs AA Org Lrg Bulk 15/Dzn	West	\$ 2,165.78
360	Stiebrs Farmer Jon's Duck Eggs Dzn	West	\$ 301.46
361	Stiebrs AA Med Loose Pack Eggs Bulk 15/Dzn	Route 33	\$ 21.94
362	Stiebrs AA Med Loose Pack Eggs Bulk 15/Dzn	West	\$ 1,491.85
363	Stiebrs Cage Free Liquid Eggs 30 LB	Route 09	\$ 84.67
364	Stiebrs Cage Free Liquid Eggs 30 LB	Route 14	\$ 42.33
365	Stiebrs Cage Free Liquid Eggs 30 LB	Route 33	\$ 84.67
366	Stiebrs Cage Free Liquid Eggs 30 LB	West	\$ 10,667.92
367	Natl Food Frozen Egg Yolks with Sugar 8 LB	West	\$ 540.21
368	Stiebrs Whole Liquid Eggs 30 LB	West	\$ 145.49
369	Natl Food Frozen Egg Yolks Plain 8 LB	West	\$ 609.10
370	Natl Food Eggstra Liquid Eggs 5 LB	Route 09	\$ 5.92
371	Natl Food Eggstra Liquid Eggs 5 LB	West	\$ 787.69
372	Natl Food Frozen Egg Whites 5 LB	Route 09	\$ 11.12
373	Natl Food Frozen Egg Whites 5 LB	West	\$ 726.77

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
374	Pride of Life Spread 5gram Cup 600/Case	Route 09	\$ 18.23
375	Pride of Life Spread 5gram Cup 600/Case	West	\$ 127.62
376	Margarine NTF Prints 30 LB	West	\$ 484.10
377	Butter Blend Margarine 1/20lb	West	\$ 147.52
378	American Sliced Cheese 96 Cut 5 LB	Route 14	\$ 9.22
379	American Sliced Cheese 96 Cut 5 LB	Route 18	\$ 18.44
380	American Sliced Cheese 96 Cut 5 LB	West	\$ 221.24
381	Stella Asiago Cheese 1/2 Wheel Avg 10 LB	West	\$ 145.35
382	Blue Cheese Crumbles 5 LB	Route 02	\$ 27.65
383	Blue Cheese Crumbles 5 LB	Route 09	\$ 13.82
384	Blue Cheese Crumbles 5 LB	Route 18	\$ 13.82
385	Blue Cheese Crumbles 5 LB	West	\$ 317.94
386	Blue Cheese Wheel Avg 6 LB	West	\$ 62.24
387	French Brie Cheese Wheel Avg 2.2 LB	Route 09	\$ 57.42
388	French Brie Cheese Wheel Avg 2.2 LB	West	\$ 153.13
389	Mild Cheddar Cheese Loaf Avg 5 LB	West	\$ 461.13
390	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 55	\$ 39.87
391	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 02	\$ 9.97
392	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 09	\$ 39.87
393	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 09	\$ 59.81
394	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 16	\$ 39.87
395	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 33	\$ 29.91
396	Tillamook Med Cheddar Cheese Sliced 2 LB	West	\$ 1,076.61
397	Tillamook Vintage White Sharp Cheddar Cheese Loaf	Route 09	\$ 51.52
398	Tillamook Vintage White Sharp Cheddar Cheese Loaf	Route 18	\$ 51.52
399	Tillamook Vintage White Sharp Cheddar Cheese Loaf	West	\$ 824.29
400	Tillamook Med Cheddar Cheese Loaf 5 LB	Route 02	\$ 19.38
401	Tillamook Med Cheddar Cheese Loaf 5 LB	Route 33	\$ 38.77
402	Tillamook Med Cheddar Cheese Loaf 5 LB	West	\$ 1,860.90
403	Tillamook Sharp Cheddar Cheese Loaf 5 LB	West	\$ 202.88
404	Til Smoked Cheddar Cheese Baby Loaf 2 LB	Route 09	\$ 58.68
405	Til Smoked Cheddar Cheese Baby Loaf 2 LB	West	\$ 176.04
406	Prem Mild Cheddar Cheese Shredded 5 LB	Route 14	\$ 20.19
407	Prem Mild Cheddar Cheese Shredded 5 LB	Route 16	\$ 20.19
408	Prem Mild Cheddar Cheese Shredded 5 LB	Route 33	\$ 20.19
409	Cal Prem Mild Cheddar Cheese Shredded 5 LB	West	\$ 1,534.29
410	Prem Mild Cheddar Cheese Shredded 5 LB	Route 55	\$ 10.39
411	Tillamook Med Cheddar Cheese Shredded 5 LB	Route 55	\$ 57.51
412	Tillamook Med Cheddar Cheese Shredded 5 LB	West	\$ 1,533.73
413	Tillamook Med Cheddar 8 oz	West	\$ 87.05

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
414	Prem Cheddar Cheese Fancy Shredded 5 LB	Route 57	\$ 10.03
415	Prem Cheddar Cheese Fancy Shredded 5 LB	Route 14	\$ 20.06
416	Cal Prem Cheddar Cheese Fancy Shredded 5 LB	West	\$ 280.90
417	Lucas Foods Kraft Philadelphia Cream Chse 1/1 oz	Route 01	\$ 25.60
418	Lucas Foods Kraft Philadelphia Cream Chse 100/1 oz	West	\$ 204.76
419	Kraft Philadelphia Cream Cheese 3 LB	Route 01	\$ 56.91
420	Kraft Philadelphia Cream Cheese 3 LB	Route 02	\$ 28.45
421	Kraft Philadelphia Cream Cheese 3 LB	Route 09	\$ 9.48
422	Kraft Philadelphia Cream Cheese 3 LB	Route 16	\$ 9.48
423	Kraft Philadelphia Cream Cheese 3 LB	Route 55	\$ 47.42
424	Kraft Philadelphia Cream Cheese 3 LB	West	\$ 1,479.59
425	Level Valley Cream Cheese 3 LB	Route 02	\$ 41.99
426	Level Valley Cream Cheese 3 LB	Route 09	\$ 73.48
427	Level Valley Cream Cheese 3 LB	Route 14	\$ 10.50
428	Level Valley Cream Cheese 3 LB	Route 18	\$ 10.50
429	Level Valley Cream Cheese 3 LB	Route 33	\$ 10.50
430	Level Valley Cream Cheese 3 LB	West	\$ 1,784.62
431	Level Valley Cream Cheese 3 LB	Route 55	\$ 49.94
432	Level Valley Cream Cheese Cups 100/1 oz	Route 02	\$ 37.62
433	Level Valley Cream Cheese Cups 100/1 oz	Route 18	\$ 37.62
434	Level Valley Cream Cheese Cups 100/1 oz	West	\$ 357.39
435	Gina Marie Nat Cream Cheese 5 LB	West	\$ 218.15
436	Whipped Cream Cheese 3 LB	Route 02	\$ 9.42
437	Whipped Cream Cheese 3 LB	Route 16	\$ 18.84
438	Whipped Cream Cheese 3 LB	Route 18	\$ 9.42
439	Whipped Cream Cheese 3 LB	Route 55	\$ 37.68
440	Whipped Cream Cheese 3 LB	Route 57	\$ 18.84
441	Whipped Cream Cheese 3 LB	West	\$ 414.45
442	Stella Crumbled Feta Cheese 5 LB	West	\$ 204.60
443	Red Rock Feta Cheese Loaf 9 LB	West	\$ 139.61
444	French Bucheron Goat Cheese Loaf Avg 2.2 LB	West	\$ 107.11
445	Smoked Gouda Cheese Loaf Avg 7 LB	West	\$ 384.66
446	Domestic Mascarpone Cheese 5 LB	West	\$ 432.60
447	Danish Cream Plain Havarti Cheese Loaf Avg 10 LB	West	\$ 227.63
448	Danish Cream Dill Havarti Cheese Loaf Avg 10 LB	West	\$ 149.36
449	Pepper Jack Cheese Loaf Avg 5 LB	Route 33	\$ 11.29
450	Pepper Jack Cheese Loaf Avg 5 LB	West	\$ 161.81
451	Jalapeno Jack Cheese Shredded 5 LB	West	\$ 136.11
452	Monterey Jack Cheese Loaf Avg 5 LB	West	\$ 335.84
453	Monterey Jack Cheese Shredded 5 LB	West	\$ 361.53

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
454	Monterey Jack Cheese Shredded 5 LB	Route 55	\$ 43.11
455	Mozzarella Whole Milk Cheese Loaf Avg 6 LB	West	\$ 278.21
456	Mozzarella Cheese Shredded 5 LB	Route 16	\$ 10.79
457	Mozzarella Cheese Shredded 5 LB	Route 33	\$ 10.79
458	Mozzarella Cheese Shredded 5 LB	West	\$ 517.88
459	Mozzarella Cheese Shredded 5 LB	Route 55	\$ 45.99
460	Ricotta Cheese 5 LB	West	\$ 192.15
461	Stella Parmesan Cheese Grated 5 LB	Route 02	\$ 14.65
462	Stella Parmesan Cheese Grated 5 LB	Route 33	\$ 43.96
463	Stella Parmesan Cheese Grated 5 LB	West	\$ 293.09
464	Stella Parmesan Cheese Shredded 5 LB	Route 02	\$ 24.82
465	Stella Parmesan Cheese Shredded 5 LB	Route 16	\$ 49.65
466	Stella Parmesan Cheese Shredded 5 LB	Route 18	\$ 24.82
467	Stella Parmesan Cheese Shredded 5 LB	Route 33	\$ 99.29
468	Stella Parmesan Cheese Shredded 5 LB	West	\$ 99.29
469	Pizza Blend Cheese Shredded 5 LB	Route 18	\$ 10.05
470	Pizza Blend Cheese Shredded 5 LB	Route 33	\$ 20.10
471	Pizza Blend Cheese Shredded 5 LB	West	\$ 200.97
472	Provolone Cheese Sliced 1 LB	West	\$ 73.68
473	Tillamook Pepper Jack Cheese Sliced 12 oz	Route 33	\$ 22.17
474	Tillamook Pepper Jack Cheese Sliced 12 oz	West	\$ 177.32
475	Provolone Cheese Loaf Avg 12 LB	West	\$ 679.91
476	Gossner Nat Swiss Loaf Avg 6/8 LB	Route 55	\$ 42.34
477	Gossner Nat Swiss Loaf Avg 6/8 LB	Route 01	\$ 23.42
478	Gossner Nat Swiss Loaf Avg 6/8 LB	Route 16	\$ 23.42
479	Gossner Nat Swiss Loaf Avg 6/8 LB	West	\$ 700.89
480	Nat Swiss Cheese Sliced 1 LB	West	\$ 202.52
481	Swiss Cheese Sliced 96 Cut 5 LB	Route 14	\$ 10.58
482	Swiss Cheese Sliced 96 Cut 5 LB	Route 33	\$ 10.58
483	Swiss Cheese Sliced 96 Cut 5 LB	West	\$ 127.00
484	Tillamook Med Cheddar Loaf 2 LB	West	\$ 214.82
485	Quality Chekd Orange Juice Plastic 6/Qt	West	\$ 774.79
486	Quality Chek'd Dairy Lemon Sorbet 3 Gal	Route 12	\$ 28.84
487	Quality Chek'd Dairy Lemon Sorbet 3 Gal	West	\$ 663.32
488	Quality Chek'd Dairy Rasp Sorbet 3 Gal	West	\$ 230.72
489	Quality Chek'd Dairy Mango Sorbet 3 Gal	Route 12	\$ 28.84
490	Quality Chek'd Dairy Mango Sorbet 3 Gal	West	\$ 317.24
491	Quality Chek'd No Sugar Added Van Ice Cream 3 Gal	Route 12	\$ 34.81
492	Quality Chek'd No Sugar Added Van Ice Cream 3 Gal	West	\$ 313.33
493	Schoep's Fudge Bar 6/2.5 oz	West	\$ 1,541.35

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
494	Schoep's Ice Cream Bar 12/2.5 oz	Route 55	\$ 20.60
495	Schoep's Ice Cream Bar 12/2.5 oz	West	\$ 149.35
496	Schoep's NSA Popsicles 6/1.65 oz	Route 55	\$ 11.12
497	Schoep's NSA Popsicles 6/1.65 oz	West	\$ 217.54
498	Schoep's Fudge Bars 2 Dzn	West	\$ 119.70
499	Schoep's Van Dixie 64/Box	West	\$ 2,078.13
500	Schoep's Choc Dixie 64/Box	West	\$ 3,372.96
501	Schoep's Strwbry Dixie 64/Box	West	\$ 1,870.32
502	Schoep's Orange Dixie 64/Box	West	\$ 2,349.88
503	Schoep's Ice Cream Sandwich 2 Dzn	West	\$ 1,719.21
504	Nestle Haagen Dazs Choc Ice Cream 14 oz	West	\$ 89.40
505	Nestle Haagen Dazs Coffee Ice Cream 14 oz	West	\$ 120.06
506	Nestle Haagen Dazs Strwbry Ice Cream 14 oz	West	\$ 35.76
507	Nestle Haagen Dazs Van Ice Cream 14 oz	West	\$ 71.52
508	Pac Foods Single Serve Soy Plain 24/8 oz	West	\$ 1,224.40
509	Pac Foods Single Serve Soy Van 24/8 oz	West	\$ 449.78
510	Pac Foods Single Serve Soy Choc 24/8 oz	West	\$ 287.36
511	cherry yogurt lf	J&D	\$ 188.80
512	WF LF Cherry Yogurt 12/6 oz	East	\$ 465.70
513	WF LF Peach Mango Yogurt 12/6 oz	J&D	\$ 347.96
514	WF LF Peach Mango Yogurt 12/6 oz	East	\$ 453.45
515	WF LF Blueberry Yogurt 12/6 oz	East	\$ 486.92
516	WF LF Blueberry Yogurt 12/6 oz	J&D	\$ 281.07
517	WF LF Pina Colada 12/6 oz	East	\$ 857.19
518	WF LF Pina Colada 12/6 oz	J&D	\$ 672.80
519	WF LF Boysenberry Yogurt 12/6 oz	J&D	\$ 1,000.07
520	WF LF Boysenberry Yogurt 12/6 oz	East	\$ 1,375.67
521	WF LF Strwbry Cheesecake Yogurt 12/6 oz	J&D	\$ -
522	WF LF Strwbry Kiwi Yogurt 12/6 oz	J&D	\$ 390.37
523	WF LF Lemon Yogurt 12/6 oz	J&D	\$ 408.54
524	WF LF Lemon Yogurt 12/6 oz	East	\$ 410.10
525	WF LF Peach Yogurt 12/6 oz	East	\$ 419.70
526	WF LF Peach Yogurt 12/6 oz	J&D	\$ 552.44
527	WF LF Rasp Yogurt 12/6 oz	J&D	\$ 620.98
528	WF LF Orange Cream Yogurt 12/6 oz	J&D	\$ -
529	WF LF Orange Cream Yogurt 12/6 oz	East	\$ 413.26
530	WF LF Mixed Berry Yogurt 12/6 oz	East	\$ 713.55
531	WF LF Mixed Berry Yogurt 12/6 oz	J&D	\$ 73.80
532	WF LF Strawberry Yogurt 12/6 oz	East	\$ 452.71
533	WF LF Strawberry Yogurt 12/6 oz	J&D	\$ 1,215.54

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
534	WF LF Strwbry Banana Yogurt 12/6 oz	J&D	\$ 139.76
535	WF LF Van Yogurt 12/6 oz	East	\$ 719.20
536	WF LF Van Yogurt 12/6 oz	J&D	\$ 616.03
537	WF LF Key Lime Yogurt 12/6 oz	East	\$ 412.55
538	WF LF Boysenberry Yogurt 6/32 oz	J&D	\$ -
539	WF LF Van Yogurt 6/32 oz	J&D	\$ -
540	WF LF Peach Yogurt 6/32 oz	J&D	\$ -
541	WF Nat Plain Yogurt 6/32 oz	J&D	\$ 1,249.02
542	WF LF Rasp Yogurt 6/32 oz	J&D	\$ 7.05
543	WF LF Strwbry Yogurt 6/32 oz	J&D	\$ 337.89
544	Nancy's NF Plain Yogurt 6/32 oz	West	\$ 123.92
545	Nancy's NF Van Yogurt 6/32 oz	West	\$ 1,174.46
546	Nancy's Org Kefir Peach Yogurt 6/8 oz	Route 09	\$ 7.42
547	Nancy's Org Kefir Peach Yogurt 6/8 oz	West	\$ 1,945.19
548	Nancy's Org LF Strwbry Kefir Yogurt 6/8 oz	West	\$ 1,069.09
549	Nancy's Org LF Kefir Blueberry Yogurt 6/8 oz	Route 09	\$ 14.49
550	Nancy's Org LF Kefir Blueberry Yogurt 6/8 oz	West	\$ 1,615.97
551	Nancy's Org Whole Milk Plain Yogurt 4 LB	West	\$ 1,355.09
552	Nancy's Whole Milk Honey Yogurt 4 LB	Route 01	\$ 8.72
553	Nancy's Whole Milk Honey Yogurt 4 LB	West	\$ 889.22
554	Nancy's NF Plain Yogurt 4 LB	Route 57	\$ 4.30
555	Nancy's NF Plain Yogurt 4 LB	West	\$ 176.31
556	SS NF Blueberry Yogurt 5 LB	Route 09	\$ 9.50
557	SS NF Rasp Yogurt 5 LB	Route 09	\$ 3.20
558	SS NF Plain Yogurt 5 LB	Route 33	\$ 2.96
559	SS NF Vanilla Yogurt 5 LB	Route 09	\$ 12.02
560	SS NF Vanilla Yogurt 5 LB	Route 14	\$ 6.01
561	SS NF Vanilla Yogurt 5 LB	Route 33	\$ 6.01
562	SS NF Strawberry Yogurt 5 LB	Route 09	\$ 3.19
563	SS NF Strawberry Yogurt 5 LB	Route 33	\$ 6.38
564	SS Thick Plain Yogurt 32 LB	West	\$ 122.09
565	AirGas Dry Ice Block 10 LB	West	\$ 971.19
566	SS Org Sour Cream 16 oz	Route 55	\$ 1.47
567	SS Org Sour Cream 5 LB	Route 02	\$ 24.75
568	SS LF Blackberry Yogurt 6 oz	Route 01	\$ 0.74
569	SS LF Blackberry Yogurt 6 oz	West	\$ 928.51
570	SS LF Blueberry Yogurt 6 oz	Route 01	\$ 5.37
571	SS LF Blueberry Yogurt 6 oz	West	\$ 1,617.72
572	SS LF Mixed Berry Yogurt 6 oz	Route 01	\$ 0.73
573	SS LF Mixed Berry Yogurt 6 oz	West	\$ 879.13

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
574	SS LF Peach Yogurt 6 oz	Route 57	\$ 0.36
575	SS LF Peach Yogurt 6 oz	Route 01	\$ 0.73
576	SS LF Peach Yogurt 6 oz	Route 14	\$ 4.36
577	SS LF Peach Yogurt 6 oz	West	\$ 1,740.92
578	SS LF Rasp Yogurt 6 oz	Route 57	\$ 0.39
579	SS LF Rasp Yogurt 6 oz	Route 01	\$ 0.78
580	SS LF Rasp Yogurt 6 oz	West	\$ 2,230.73
581	SS LF Strwbry Yogurt 6 oz	Route 55	\$ 4.33
582	SS LF Strwbry Yogurt 6 oz	Route 57	\$ 0.36
583	SS LF Strwbry Yogurt 6 oz	Route 01	\$ 5.07
584	SS LF Strwbry Yogurt 6 oz	West	\$ 1,147.77
585	SS LF Van Yogurt 6 oz	Route 01	\$ 4.60
586	SS LF Van Yogurt 6 oz	West	\$ 728.83
587	SS LF Van Yogurt 6 oz	Route 55	\$ 3.94
588	SS LF Van Yogurt 6 oz	Route 57	\$ 0.66
589	SS LF Plain Yogurt Qt	Route 09	\$ 2.22
590	SS LF Van Yogurt Qt	Route 57	\$ 2.67
591	SS 12% Custard Mix Hgal	West	\$ 1,169.38
592	SS 18% Ice Cream Mix Bag in Box 2.5 Gal	Route 55	\$ 1,406.12
593	IMP Fancy Shredded Parmesan Cheese	West	\$ 468.25
594	Romano Grated Cheese	Route 55	\$ 152.65
595	Romano Grated Cheese	Route 57	\$ 16.96
596	Romano Grated Cheese	West	\$ 407.55
597	Quality Chek'd NSA Strwbry Chse Cake Ice Crm 3 Gal	Route 12	\$ 117.16
598	Quality Chek'd NF Frozen Van Yogurt 3 Gal	Route 12	\$ 2.95
599	Quality Chek'd Choc Peanut Butter Ice Cream Pt	Route 55	\$ 11.21
600	Quality Chek'd Van Ice Cream Pt	Route 55	\$ 11.21
601	Quality Chek' Pumpkin Pie Ala Mode Ice Cream 3 Gal	Route 12	\$ 33.48
602	Quality Chek'd Van Ice Cream 1.75 Qt	Route 55	\$ 8.59
603	Quality Chek'd Van Bean Ice Cream 1.75 Qt	Route 55	\$ 42.95
604	Quality Chek'd Choc Ice Cream 1.75 Qt	Route 55	\$ 8.59
605	Quality Chek Choc Brwnie Thunder Ice Cream 1.75 Qt	Route 55	\$ 34.36
606	Quality Chek'd Choc Chip Mint Ice Cream 1.75 Qt	Route 55	\$ 25.77
607	Quality Chek' Choc Peanut Butter Ice Cream 1.75 Qt	Route 55	\$ 17.18
608	Quality Chek'd Cookie Dough Ice Cream 1.75 Qt	Route 55	\$ 34.36
609	Quality Chek'd Espresso Madness Ice Cream 1.75 Qt	Route 55	\$ 25.77
610	Quality Chek'd French Van Ice Cream 1.75 Qt	Route 55	\$ 25.77
611	Quality Chek'd Rocky Road Ice Cream 1.75 Qt	Route 55	\$ 17.18
612	Quality Chek'd Strwbry Ice Cream 1.75 Qt	Route 55	\$ 40.09
613	Quality Chek'd Choc Ice Cream 3 Gal	Route 12	\$ 133.90

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
614	Quality Chek'd Choc Ice Cream 3 Gal	West	\$ 2,979.28
615	Quality Chek'd Espresso Madness Ice Cream 3 Gal	Route 12	\$ 66.95
616	Quality Chek'd Espresso Madness Ice Cream 3 Gal	West	\$ 786.66
617	Quality Chek'd Maple Nut Ice Cream 3 Gal	Route 12	\$ 66.95
618	Quality Chek'd Maple Nut Ice Cream 3 Gal	West	\$ 803.40
619	Quality Chek'd Rainbow Sherbet 3 Gal	Route 12	\$ 28.02
620	Quality Chek'd Rainbow Sherbet 3 Gal	West	\$ 392.22
621	Quality Chek'd Strwbry Ice Cream 3 Gal	Route 12	\$ 83.69
622	Quality Chek'd Strwbry Ice Cream 3 Gal	West	\$ 1,439.43
623	Quality Chek'd Van Ice Cream 3 Gal	Route 12	\$ 167.38
624	Quality Chek'd Van Ice Cream 3 Gal	West	\$ 652.76
625	Quality Chek'd Empress Van Ice Cream 3 Gal	West	\$ 1,357.95
626	Quality Chek'd Peppermint Candy Ice Cream 3 Gal	Route 12	\$ 50.21
627	Quality Chek'd Peppermint Candy Ice Cream 3 Gal	Route 55	\$ 83.69
628	Quality Chek'd Peppermint Candy Ice Cream 3 Gal	West	\$ 569.08
629	Quality Chek'd Mint Choc Chip Ice Cream 3 Gal	Route 12	\$ 66.95
630	Quality Chek'd Mint Choc Chip Ice Cream 3 Gal	West	\$ 2,510.63
631	Quality Chek'd Orange Sherbet 3 Gal	Route 12	\$ 29.25
632	Quality Chek'd Orange Sherbet 3 Gal	West	\$ 1,799.00
633	Quality Chek'd Spumoni Ice Cream 3 Gal	Route 12	\$ 100.43
634	Quality Chek'd Spumoni Ice Cream 3 Gal	West	\$ 820.14
635	United Brands Whippet Chargers	Route 01	\$ 6.05
636	United Brands Whippet Chargers	Route 02	\$ 12.09
637	United Brands Whippet Chargers	Route 18	\$ 18.14
638	United Brands Whippet Chargers	West	\$ 54.41
639	United Brands Whippet Chargers	Route 55	\$ 22.74
640	Fruit In Hand Strwbry 6/Qt	West	\$ 36.93
641	Fruit In Hand Rasp 6/Qt	West	\$ 24.88
642	Fruit In Hand Marion Blackberry 6/Qt	West	\$ 88.84
643	Fruit In Hand Mango 6/Qt	West	\$ 14.32
644	Tillamook Van Bean Ice Cream 1.75 Qt	West	\$ 706.00
645	Tillamook French Van Ice Cream 3 Gal	West	\$ 423.11
646	Tillamook Choc Ice Cream 3 Gal	West	\$ 335.99
647	Tillamook Udderly Choc Ice Cream 3 Gal	West	\$ 407.98
648	Tillamook Caramel Butter Pecan Ice Cream 3 Gal	Route 12	\$ 24.00
649	Tillamook Caramel Butter Pecan Ice Cream 3 Gal	West	\$ 359.99
650	Tillamook Chocolaty Chip Cookie Dough 3 Gal	West	\$ 455.98
651	Tillamook Choc Chip Mint Ice Cream 3 Gal	West	\$ 479.98
652	Tillamook Choc Peanut Butter Ice Cream 3 Gal	West	\$ 383.98
653	Tillamook Coffee Almd Fudge Ice Cream 3 Gal	West	\$ 528.88

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
654	Tillamook Cookies-N-Cream Ice Cream 3 Gal	West	\$ 383.98
655	Tillamook Mountain Huckleberry Ice Cream 3 Gal	West	\$ 335.99
656	Tillamook Oregon Black Cherry Ice Cream 3 Gal	West	\$ 287.99
657	Tillamook Oregon Strwbry Ice Cream 3 Gal	West	\$ 423.11
658	Tillamook Rocky Road Ice Cream 3 Gal	West	\$ 191.99
659	Tillamook Caramel Toffee Crunch Ice Cream 3 Gal	West	\$ 475.99
660	Tillamook Van Bean Ice Cream 3 Gal	Route 55	\$ 72.00
661	Tillamook Van Bean Ice Cream 3 Gal	West	\$ 1,055.96
662	Tillamook Marionberry Pie Ice Cream 3 Gal	West	\$ 239.99
663	Tillamook Mudslide Ice Cream 3 Gal	West	\$ 479.98
664	Tillamook Fireside Smores Ice Cream 3 Gal	West	\$ 239.99
665	Tillamook White Choc Rasp Ice Cream 3 Gal	West	\$ 167.99
666	Tillamook Oregon Blueberry 3 Gal	West	\$ 238.00
667	Tillamook Oregon Hazel Nut Salted Caramel 3 Gal	West	\$ 503.98
668	Tillamook Orange Sherbert 3 Gal	West	\$ 40.70
669	Tillamook Udderly Choc Ice Cream 1.75 Qt	West	\$ 482.32
670	Tillamook Oregon Strwbry Ice Cream 1.75 Qt	West	\$ 201.92
671	Gerber Org Red Berry Yogurt	Americold	\$ 3,474.90
672	Gerber Banana Van Yogurt	Americold	\$ 14,004.90
673	Whl Fds 365 Whole Milk 6/Gal	West	\$ 273.33
674	Whl Fds 365 2% Milk 6/Gal	West	\$ 204.74
675	Whl Fds 365 FF Milk 6/Gal	West	\$ 122.17
676	Whl Fds 365 1% Milk 6/Gal	West	\$ 172.14
677	Whl Fds 365 Whole Milk 12/Hgal	West	\$ 151.08
678	Whl Fds 365 2% Milk 12/Hgal	West	\$ 108.58
679	Whl Fds 365 1% Milk 12/Hgal	West	\$ 48.88
680	Stumptown Cold Brew Nitro Can 12/11 oz	West	\$ 62.40
681	Stumptown Cold Brew Stubbie 12/10.5 oz	West	\$ 14.00
682	Umpqua Van Shake IC 3 Gal	Route 55	\$ 87.45
683	Gerber Peach Tote - Fremont	Americold	\$ 4,438.80
684	Coconut Cold Brew 12/16 oz	Route 09	\$ 0.69
685	Stump CldBrw Nitro 12/11 oz	West	\$ 1,152.00
686	Umpqua Snickers Candy Ice Cream Bar 2 Dzn	Route 55	\$ 41.16
687	Umpqua Snickers Candy Ice Cream Bar 2 Dzn	West	\$ 652.61
688	Snickers King Size IC Bar 1/24 (2ea./1cs.)	West	\$ 4,389.55
689	Giant Vanilla Sandwich 1/24	West	\$ 403.43
690	Giant Vanilla Sandwich 1/24	Route 55	\$ 30.39
691	Quality Chek'd Umpqua Chocolate Pints	West	\$ 74.24
692	Quality Chek'd Umpqua Vanilla Pints	West	\$ 25.21
693	Giant King Cone Van/Choc 12ct	Route 55	\$ 88.85

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
694	Giant King Cone Van/Choc 12ct	West	\$ 3,470.69
695	Strawberry Shortcake Bar 24/ct	West	\$ 3,385.66
696	Mrs. Fields Sandwich 12/ct	West	\$ 6,104.42
697	King Cone Vanilla 24/ct	West	\$ 13,566.27
698	King Cone Vanilla 24/ct	Route 55	\$ 20.54
699	LA Michoacana Stwbry Fruit 1/24	West	\$ 3,385.66
700	LA Michoacana Stwbry Fruit 1/24	Route 55	\$ 52.99
701	Magnum DBL Choc/Vanilla 1/12	West	\$ 3,385.65
702	Magnum DBL Caramel 1/12	Route 55	\$ 17.63
703	Magnum DBL Caramel 1/12	West	\$ 3,385.68
704	Magnum Almond 1/12	West	\$ 5,713.29
705	Magnum Almond 1/12	Route 55	\$ 35.27
706	Stiebrs Sunrise Cage Free Lrg Brown Dzn	West	\$ 159.63
707	Rich Orange Cream Bars 24/2.5oz	West	\$ 3,155.81
708	Liovi Probiotic Drink Plain 6/8 oz Mfg	West	\$ 41.16
709	Liovi Probiotic Drink Van 6/8 oz Mfg	West	\$ 10.80
710	Liovi Probiotic Drink Plain 6/8 oz	West	\$ 4.12
711	Schoep's Junior Pops 2 dz	West	\$ 2,990.02
712	Frozen Orange Juice Cups 96/4oz	West	\$ 28,705.26
713	Frozen Apple Juice Cups 96/4oz	West	\$ 27,205.73
714	Frozen Grape Juice Cups 96/4oz	West	\$ 22,454.65
715	Yammi Vanilla/Raspberry Yogurt Multi Pack 48/4oz	West	\$ 13,546.56
716	Peak Plain Yogurt 12/5 oz	West	\$ 159.08
717	Peak Plain Yogurt 12/5 oz Mfg	East	\$ 2,938.71
718	Peak Vanilla Yogurt 12/5oz	West	\$ 53.29
719	Peak Vanilla Yogurt 12/5oz Mfg	East	\$ 7,727.69
720	Peak Strawberry Yogurt 12/5oz	West	\$ 110.10
721	Peak Strawberry Yogurt 12/5oz Mfg	East	\$ 5,551.00
722	Fruit In Hand Passion Fruit Velvet 6/Qt	West	\$ 39.49
723	Gerber Strawberry Tote - Fremont	Americold	\$ 2,203.20
724	Revive BD Original Kombucha 6/12 oz.	Route 14	\$ 8.08
725	Revive BD Original Kombucha 6/12 oz.	West	\$ 4,943.08
726	Revive Wild Ginger Kombucha 6/12 oz.	West	\$ 3,477.60
727	Oatly Oatmilk Barista Edition 12/32oz	Route 01	\$ 55.41
728	Oatly Oatmilk Barista Edition 12/32oz	Route 18	\$ 138.54
729	Oatly Oatmilk Barista Edition 12/32oz	West	\$ 8,312.10
730	Stumptown Cold Brew with Milk 10 oz Mfg	West	\$ 273.50
731	Stumptown Cold Brew with Milk 6/10 oz	Route 01	\$ 0.40
732	Stumptown Chocolate Cold Brew 10 oz Mfg	West	\$ 264.28
733	Stumptown Chocolate Cold Brew 6/10 oz	Route 01	\$ 0.43

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
734	Stumptown Cold Brew Coconut 10 oz Mfg	West	\$ 239.11
735	Pac Foods Van Hemp 12/Qt CS	Route 14	\$ 5.86
		Total	\$ 571,622.05
22. Inventory -Supplies			
878	Berry P SS Blank White Cup 32oz. 500/CS	DC	\$ 877.50
879	Berry P SS Blank White Cup 32oz. 500/CS	West	\$ 67.50
880	Berry P SS Blank White Lid 32oz. 1500/CS	DC	\$ 527.73
881	Tote Liner 330 Gal- Pac Food/Amy's 18/cs	West	\$ 2,998.80
882	Pro Western Plastics White Square Pail 4 Gal	DC	\$ 6,244.47
883	Pro Western Plastics White Square Pail 4 Gal	West	\$ 42.60
884	Pro Western Plast Wht Sqr 4 Gal Lid Each	West	\$ 206.52
885	Pro Western Plast Wht Sqr 4 Gal Lid Each	DC	\$ 98.12
886	16" 59 Gauge Clear Cast Pallet Hand Wrap	East	\$ 2,615.55
887	Tote Liner 300 Gal - Harry's/MedoSweet	West	\$ 290.88
888	Arena Air Evac Blowfish 3 Ply Liquid Liner Bag	East	\$ 235.38
889	Arena Air Evac Blowfish 3 Ply Liquid Liner Bag	DC	\$ 3,481.71
890	Andersen Plastics Plastic Gal Jugs 48/Bag	West	\$ 12,312.00
891	Silgan SS/WF Red Homo Milk Cap 2500/CS	West	\$ 2,870.10
892	Silgan SS/WF 2% Blue Cap 2500/CS	West	\$ 1,753.95
893	Silgan SS Whipping Cream Cap Black 2500/CS	West	\$ 825.60
894	Silgan SS/Umpqua Org Whole Red Cap 2500/CS	West	\$ 261.75
895	Silgan SS/Umpqua Org 2% Blue Cap 2500/CS	West	\$ 236.30
896	Silgan SS/Umpqua Org 1% Lite Blue Cap 2500/CS	West	\$ 848.50
897	Silgan SS/Umpqua Org FF Cap Lite Green 2500/CS	West	\$ 500.25
898	Dispenser Bag 5 Gal w/Tube 200/CS	West	\$ 4,445.48
899	Dispenser Bag 2.5 Gal w/Cap 400/CS	West	\$ 5,904.96
900	Ernest Pkg 3 GalShort Corrugate Box 750/Pallet	West	\$ 1,627.31
901	Ernest Pkg 3M Tape 48mm x 100m 36 Roll/CS	West	\$ 149.76
902	Taylor Made Lables Video Jet Case Lbl 2200/Roll	West	\$ 139.17
903	Ernest Pkg 3M Tape Lrg 48mmx914m 6 Roll/CS	West	\$ 687.24
904	TetraPak SS Org Half & Half Qt Carton 500/CS	West	\$ 2,458.09
905	TetraPak SS Org Whole Milk Hgal Carton 250/CS	West	\$ 642.02
906	TetraPak SS Org 2% Milk Hgal Carton 250/CS	West	\$ 1,190.81
907	TetraPak SS Org 1% Milk Hgal Carton 250/CS	West	\$ 510.44
908	TetraPak SS Org FF Milk Hgal Carton 250/CS	West	\$ 1,156.09
909	TetraPak SS Whole Milk Hgal Carton 250/CS	West	\$ 1,264.29
910	TetraPak SS Hvy Whipping Cream Hgal 250/CS	West	\$ 1,352.60
911	TetraPak SS 2% Milk Hgal Carton 250/Case	West	\$ 2,255.72
912	TetraPak SS 1% Milk Hgal Carton 250/Case	West	\$ 648.14
913	TetraPak SS Half & Half Hgal Carton 250/CS	West	\$ 1,632.12

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
914	TetraPak SS Qty Chekd Buttermilk Hgal 250/CS	West	\$ 3,367.51
915	TetraPak SS Original Gelato Mix Hgal 250/CS	West	\$ 2,585.94
916	TetraPak SS FF Milk Hgal Carton 250/Case	West	\$ 1,231.92
917	TetraPak SS Whole Milk Qt 500/CS	West	\$ 1,029.48
918	TetraPak SS 2% Qt Carton 500/Case	West	\$ 1,974.28
919	TetraPak SS Buttermilk Qt Carton 500/Case	West	\$ 1,621.79
920	TetraPak SS FF Milk Qt Carton 500/Case	West	\$ 2,300.10
921	TetraPak SS Choc RF Milk Qt Carton 500/Case	West	\$ 1,569.93
922	TetraPak SS 1% Milk Qt Carton 500/Case	West	\$ 896.30
923	TetraPak SS Half & Half Qt Carton 500/Case	West	\$ 7,086.30
924	TetraPak SS Whipping Cream Qt Carton 500/Case	West	\$ 1,570.45
925	TetraPak SS Whole Milk Pt 1000/CS	West	\$ 223.83
926	TetraPak SS Buttermilk Pt Carton 1000/Case	West	\$ 259.56
927	TetraPak SS Choc RF Pt Carton 750/Case	West	\$ 2,911.50
928	TetraPak SS 2% Milk Pt Carton 1000/Case	West	\$ 203.06
929	TetraPak SS Half & Half Pt Carton 1000/CS	West	\$ 1,794.36
930	TetraPak SS Whipping Cream Pt Carton 1000/CS	West	\$ 1,803.49
931	TetraPak SS Whole Milk Half Pt 1000/CS	West	\$ 609.12
932	TetraPak SS 2% Milk Half Pt Carton 1000/CS	West	\$ 5,874.79
933	TetraPak Nat Directions Org 2% Milk Hgal 250/CS	West	\$ 10,184.70
934	TetraPak Nat Directions Org 1% Milk Hgal 250/CS	West	\$ 3.25
935	TetraPak Nat Directions Org FF Milk Hgal 250/CS	West	\$ 850.69
936	TetraPak SS 1% Milk Half Pt Carton 1000/CS	West	\$ 5,385.49
937	TetraPak SS FF Milk Half Pt Carton 1000/CS	West	\$ 7,819.23
938	TetraPak Stumptown Coconut Cold Brew Pt 1000/CS	West	\$ 2,023.40
939	TetraPak Stumptown Choc Cold Brew Pt 1000/CS	West	\$ 2,833.04
940	TetraPak Stumptown Winter Cheer Pt 1000/CS	West	\$ 2,800.17
941	TetraPak Stumptown Winter Cheer Qt Carton 500/CS	West	\$ 5,172.51
942	TetraPak SS FF Choc Milk Half Pt Carton 1000/CS	West	\$ 6,847.52
943	TetraPak SS Blanks Hgal Carton 250/Case	West	\$ 1,392.56
944	TetraPak Stumptown Cold Brew Pt Carton 1000/Case	West	\$ 4,099.82
945	TetraPak SS Blank Pt Carton 1000/Case	West	\$ 4,176.90
946	TetraPak SS Whipping Cream Half Pt Carton 1000/CS	West	\$ 1,838.88
947	Silgan SS/WF 1% Milk Pink Cap 2500/CS	West	\$ 425.20
948	Silgan SS/WF FF Light Blue Cap 2500/Case	West	\$ 797.25
949	Crftsmn Lbl 2.75 x 3.25 Flood Yell Disp Lbl 2K/RI	West	\$ 100.25
950	Portco SS 8" White Dairy Lid Seal Roll	West	\$ 2,006.64
951	Portco SS 11.875" White Dairy Lid Seal Roll	West	\$ 2,459.08
952	WS Pkg SS Whole Homogenized Milk GalJFront Lbl	West	\$ 172.00
953	Craftsman Lbl 2.75" x 3.25" Flood Blue 2K/Roll	West	\$ 122.15

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
954	Berry P SS Lite Sour Cream Lid 5 LB 400/CS	West	\$ 3,276.00
955	Crftsmn Lbl 2.75 x 3.25 Flood Pant Green Disp2K/RI	West	\$ 152.32
956	Craftsman Lbl 2.75 x 3.25 Flood Lime Disp 2K/Roll	West	\$ 30.00
957	Craftsman Lbl 2.75 x 3.25 Flood Warm Red 2K/Roll	West	\$ 30.47
958	Craftsman Lbl 2.75 x 3.25 Flood Brwn 2K/Roll	West	\$ 94.45
959	WS Pkg SS 40% Whip Cream Lbl 3K/Roll	West	\$ 51.66
960	WS Pkg SS 2% Milk GalJFront Lbl 4K/Roll	West	\$ 317.12
961	WS Pkg SS FF GalJFront Lbl 4K/Roll	West	\$ 137.63
962	WS Pkg SS 1% Milk GalJFront Lbl 4K/Roll	West	\$ 98.16
963	WS Pkg SS Choc 2% Milk GalJFront Lbl 4K/Roll	West	\$ 80.00
964	Taylor Made Lbls 4x6 DT Blank Lbl 500/Roll	East	\$ 876.12
965	Berry P SS 515 Dry Stock S Cream/Yg 5LB Cup 192/CS	West	\$ 861.84
966	Berry P SS Sour Cream Lid 5 LB 450/Case	DC	\$ 655.73
967	Berry P SS Sour Cream Lid 5 LB 450/Case	West	\$ 261.00
968	Ernest Pkg Mac. Stretch Film 20X9000 40 Roll/PLT	West	\$ 1,346.91
969	Ernest Pkg Hnd Wrp 18x1500 57GA Clr Cast 4/48 Roll	West	\$ 253.38
970	Ernest Pkg Corrugate T-Sheets 1000/Case	West	\$ 972.00
971	WS Pkg Whl Fds 365 1% Milk Gal Back Lbl 4K/Roll	West	\$ 116.32
972	WS Pkg Whl Fds 365 Whole Gal Back Lbl 4K/Roll	West	\$ 77.16
973	WS Pkg Whl Fds 365 2% Milk Gal Front Lbl 4K/Roll	West	\$ 34.76
974	WS Pkg Whl Fds 365 FF Milk Gal Back Lbl 4K/Roll	West	\$ 96.00
975	WS Pkg Whl Fds 365 FF Milk Gal Front Lbl 4K/Roll	West	\$ 317.12
976	WS Pkg Whl Fds 365 2% Milk Gal Back Lbl 4K/Roll	West	\$ 55.68
977	WS Pkg Whl Fds 365 1% Milk Gal Front Lbl 4K/Roll	West	\$ 72.00
978	WS Pkg SS Org Whole Front Lbl 4K/Roll	West	\$ 173.80
979	WS Pkg SS Org 2% Front Lbl 4K/Roll	West	\$ 139.04
980	WS Pkg SS Org 1% Front Lbl 4K/Roll	West	\$ 330.00
981	WS Pkg SS Org FF Front Lbl 4K/Roll	West	\$ 200.00
982	WS Pkg SS Org Whole Back Lbl 4K/Roll	West	\$ 102.88
983	WS Pkg SS Org 2% Back Lbl 4K/Roll	West	\$ 116.32
984	WS Pkg SS Org 1% Back Lbl 4K/Roll	West	\$ 585.48
985	WS Pkg SS Org FF Back Lbl 4K/Roll	West	\$ 80.00
986	Ernest Pkg Plain Pint Box 12/16 oz (750/plt)	West	\$ 1.80
987	Ernest Pkg Plain Half Gal Box (840/plt)	West	\$ 519.73
988	Berry P SS NF Blueberry Yogurt 5 LB Lid 450/CS	West	\$ 207.00
989	Berry P SS NF Plain Yogurt 5 LB Lid 300/CS	West	\$ 238.89
990	Berry P SS NF Rasp Yogurt 5 LB Lid 450/CS	West	\$ 206.00
991	Berry P SS NF Strwbry Yogurt 5 LB Lid 450/CS	West	\$ 1,165.78
992	Berry P SS NF Van Yogurt 5 LB Lid 300/CS	West	\$ 296.33
993	TetraPak Whl Fds 365 FF Milk Hgal 250/CS	West	\$ 1,580.56

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
994	TetraPak Whl Fds 365 1% Milk Hgal 250/CS	West	\$ 1,475.28
995	TetraPak Whl Fds 365 2% Milk Hgal 250/CS	West	\$ 9,249.19
996	TetraPak Whl Fds 365 Whole Milk Hgal 250/CS	West	\$ 5,719.48
997	Ernest Pkg 4/1 Plain Box Gal500/Pallet	West	\$ 5,788.81
998	LMI Pkg WF LF Red Lbl Seal 15680/Case	East	\$ 7,492.80
999	Craftman Lbl Meadow Sweet Green Lbl 1K/Roll	West	\$ 509.96
1000	Craftman Lbl Meadow Sweet Blue Lbl 1K/Roll	West	\$ 409.95
1001	Ernest Pkg 6-2 LB Box 1050/Pallet	West	\$ 1,521.38
1002	Berry P 302 TF Tall 6 oz Cup 1800/CS	East	\$ 457.16
1003	Berry P 302 TF Tall 6 oz Cup 1800/CS	West	\$ 152.39
1004	Berry P WF LF Rasp Yogurt 32 oz Cup 500/CS	West	\$ 701.03
1005	Berry P WF LF Strwbry Yogurt 32 oz Cup 500/CS	West	\$ 573.57
1006	Berry P WF LF Plain Yogurt 32 oz Cup 500/CS	DC	\$ 955.50
1007	Berry P WF LF Plain Yogurt 32 oz Cup 500/CS	West	\$ 204.83
1008	Berry P WF LF Boysenberry Yogurt 32 oz Cup 500/CS	DC	\$ 2,662.08
1009	Berry P WF LF Boysenberry Yogurt 32 oz Cup 500/CS	West	\$ 1,070.21
1010	Berry P SS LF Plain Yogurt 32 oz Cup 500/CS	DC	\$ 3,890.70
1011	Berry P SS LF Van Bean Yogurt 32 oz Cup 500/CS	West	\$ 64.50
1012	Berry P SS LF Van Bean Yogurt 32 oz Cup 500/CS	DC	\$ 3,153.70
1013	Berry P SS LF Strwbry Yogurt 32 oz Cup 500/CS	DC	\$ 919.99
1014	Berry P WF LF Cherry Yogurt 6 oz Cup 1800/CS	DC	\$ 2,636.71
1015	Berry P WF LF Cherry Yogurt 6 oz Cup 1800/CS	East	\$ 70.34
1016	Berry P WF LF Peach Mango Yogurt 6 oz Cup 1800/CS	DC	\$ 1,109.86
1017	Berry P WF LF Peach Mango Yogurt 6 oz Cup 1800/CS	East	\$ 67.99
1018	Berry P WF LF Blueberry Yogurt 6 oz Cup 1800/CS	DC	\$ 1,915.70
1019	Berry P WF LF Blueberry Yogurt 6 oz Cup 1800/CS	East	\$ 140.83
1020	Berry P WF LF Pina Colada Yogurt 6 oz Cup 1800/CS	DC	\$ 755.96
1021	Berry P WF LF Boysenberry Yogurt 6 oz Cup 1800/CS	DC	\$ 1,501.65
1022	Berry P WF LF Boysenberry Yogurt 6 oz Cup 1800/CS	East	\$ 69.03
1023	Berry P WF LF StwbryryChsCake Yog 6 oz Cup 1800/CS	East	\$ 65.90
1024	Berry P WF LF StwbryryChsCake Yog 6 oz Cup 1800/CS	DC	\$ 675.72
1025	Berry P WF LF StwbryryKiwi Yogurt 6 oz Cup 1800/CS	East	\$ 126.43
1026	Berry P WF LF StwbryryKiwi Yogurt 6 oz Cup 1800/CS	DC	\$ 1,517.87
1027	Berry P WF LF Plain 6 oz Yogurt Cup 1800/CS	DC	\$ 833.00
1028	Berry P WF LF Lemon Yogurt 6 oz Cup 1800/CS	East	\$ 126.47
1029	Berry P WF LF Lemon Yogurt 6 oz Cup 1800/CS	DC	\$ 1,420.90
1030	Berry P WF LF Peach Yogurt 6 oz Cup 1800/CS	East	\$ 120.60
1031	Berry P WF LF Peach Yogurt 6 oz Cup 1800/CS	DC	\$ 2,441.52
1032	Berry P WF LF Rasp Yogurt 6 oz Cup 1800/CS	East	\$ 65.50
1033	Berry P WF LF Rasp Yogurt 6 oz Cup 1800/CS	DC	\$ 1,621.73

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
1034	Berry P WF LF Orange Cream Yogurt 6 oz Cup 1800/CS	East	\$ 61.18
1035	Berry P WF LF Orange Cream Yogurt 6 oz Cup 1800/CS	DC	\$ 337.86
1036	Berry P WF LF Mixed Berry Yogurt 6 oz Cup 1800/CS	DC	\$ 1,619.84
1037	Berry P WF LF Mixed Berry Yogurt 6 oz Cup 1800/CS	East	\$ 68.56
1038	Berry P WF LF Strwbry Yogurt 6 oz Cup 1800/CS	DC	\$ 2,638.82
1039	Berry P WF LF Strwbry Yogurt 6 oz Cup 1800/CS	East	\$ 140.47
1040	Berry P WF LF StrwbryBanana Yogurt 6 ozCup 1800/CS	East	\$ 65.41
1041	Berry P WF LF StrwbryBanana Yogurt 6 ozCup 1800/CS	DC	\$ 2,305.40
1042	Berry P WF LF Van Yogurt 6 oz Cup 1800/CS	DC	\$ 1,982.18
1043	Berry P WF LF Van Yogurt 6 oz Cup 1800/CS	East	\$ 65.79
1044	Berry P WF LF Key Lime Yogurt 6 oz Cup 1800/CS	DC	\$ 780.86
1045	Berry P WF LF Key Lime Yogurt 6 oz Cup 1800/CS	East	\$ 71.26
1046	Berry P WF LF RaspYogurt32 ozLid 1500/CS	DC	\$ 1,723.80
1047	Berry P WF LF RaspYogurt32 ozLid 15/CS	West	\$ 795.96
1048	Berry P WF LF BoysenberryYogurt32 ozLid 1500/CS	DC	\$ 1,079.64
1049	Berry P WF LF BoysenberryYogurt32 ozLid 1500/CS	West	\$ 1,163.61
1050	Berry P WF LF Strwbry Yogurt 32 oz Lid 1500/CS	West	\$ 589.49
1051	Berry P WF LF Strwbry Yogurt 32 oz Lid 1500/CS	DC	\$ 1,819.13
1052	Berry P WF LF Peach Yogurt 32 oz Lid 1500/CS	DC	\$ 931.35
1053	Berry P WF LF Peach Yogurt 32 oz Lid 1500/CS	West	\$ 399.15
1054	Berry P WF LF Plain Yogurt 32 oz Lid 15/CS	DC	\$ 250.98
1055	Berry P WF LF Van Yogurt 32 oz Cup 500/CS	West	\$ 513.68
1056	Berry P WF LF Van Yogurt 32 oz Lid 1500/CS	DC	\$ 222.24
1057	Berry P WF LF Van Yogurt 32 oz Lid 1500/CS	West	\$ 500.99
1058	Berry P SS LF Plain Yogurt 32 oz Lid 1500/CS	DC	\$ 163.26
1059	Berry P SS LF Plain Yogurt 32 oz Lid 1500/CS	West	\$ 27.21
1060	Berry P SS LF Peach Yogurt 32 oz Lid 1500/CS	DC	\$ 216.08
1061	Berry P SS LF Van Bean Yogurt 32 oz Lid 1500/CS	DC	\$ 1,050.57
1062	Berry P SS LF Blackberry Yogurt 6 oz Cup 1800/CS	East	\$ 1,348.38
1063	Berry P SS LF Blueberry Yogurt 6 oz Cup 1800/CS	East	\$ 646.20
1064	Berry P SS LF Mixed Berry Yogurt 6 oz Cup 1800/CS	East	\$ 1,014.44
1065	Berry P SS LF Peach 6 oz Yogurt Cup 1800/CS	East	\$ 1,250.69
1066	Berry P SS LF Rasp Yogurt 6 oz Cup 1800/CS	East	\$ 619.54
1067	Berry P SS LF Strwbry Yogurt 6 oz Cup 1800/CS	East	\$ 257.62
1068	Berry P SS LF Van Bean Yogurt 6 oz Cup 1800/CS	East	\$ 1,813.27
1069	Berry P SS Blank White Cup 16oz. 1000/CS	West	\$ 95.96
1070	Berry P SS Blank White Cup 16oz. 1000/CS	DC	\$ 384.06
1071	Berry P SS Blank White Lid 16oz. 225/CS	West	\$ 813.15
1072	Berry P SS Org Sour Cream 8 oz Cup 1500/CS	West	\$ 3,502.13
1073	Berry P SS Org Sour Cream 16 oz Cup 1000/CS	West	\$ 2,577.75

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
1074	Berry P SS Org Sour Cream 16 oz Cup 1000/CS	DC	\$ 441.96
1075	Berry P SS Org Sour Cream 8 oz/16 oz Lid 2250/CS	West	\$ 810.00
1076	Berry P SS Org Sour Cream 5 LB Lid 450/CS	West	\$ 1,308.29
1077	Berry P SS Org Sour Cream 5 LB Lid 450/CS	DC	\$ 2,223.29
1078	TetraPak SS NF Yogurt Mix Hgal 250/CS	West	\$ 2,330.81
1079	TetraPak SS LF Van Ice Cream Mix Hgal 250/CS	West	\$ 692.66
1080	TetraPak SS Eggnog Hgal Carton 250/CS	West	\$ 503.36
1081	TetraPak SS Eggnog Qt Carton 500/CS	West	\$ 1,437.81
1082	TetraPak New Seasons Eggnog Qt Carton 500/CS	West	\$ 815.83
1083	Ernest Pkg Ultra Melt Box Glue LB	East	\$ 522.75
1084	Ernest Pkg 12-1 Qt Corrigated Each	West	\$ 1,231.29
1085	Ernest Pkg Plain Wrap 12/6 oz 1050/Pallet	East	\$ 12,659.12
1086	Ernest Pkg 12-16 oz Boxes 500/plt (Ochoa)	West	\$ 1,120.65
1087	Ernest Pkg Blank 6/16 oz.	West	\$ 980.07
1088	LMI Pkg SS LF Yogurt 6 oz Lid 15680/CS	East	\$ 1,686.43
1089	TetraPak Cascade Villy Van NF Yogurt Hgal 250/CS	West	\$ 7,097.30
1090	TetraPak Liovi Probiotic Drink Plain 8 oz Carton	West	\$ 1,570.47
1091	TetraPak Liovi Probiotic Drink Vanilla 8 oz Carton	West	\$ 2,432.30
1092	TetraPak Stumptown Cold Brew Conc Hgal 250/CS	West	\$ 906.33
1093	Ernest Pkg Stumptown Choc Box 12/16 oz 750/Pallet	West	\$ 847.67
1094	Ernest Pkg Stumptown WntChr Box 12/16oz 750/Pallet	DC	\$ 4,371.18
1095	Ernest Pkg 6/1 QT Pack Box	West	\$ 2,183.03
1096	16 oz Overcap lids 500/CS	DC	\$ 2,020.68
1097	KH Unsweetened Plain 16 oz cup 468/CS	DC	\$ 9,308.64
1098	Lyrical 12/16 oz Box	West	\$ 241.16
1099	Pallecon 315 Collapsible Container	East	\$ 2,456.03
1100	Andersen Plastic Gal Jugs DBJ 48/Bag	DC	\$ 7,741.44
1101	Lyrical 12/16oz Vented Box	East	\$ 2,424.56
1102	Greiner Peak Vanilla Yogurt 5.3oz Cup 1410/CS	DC	\$ 4,398.64
1103	Greiner Peak Vanilla Yogurt 5.3oz Cup 1410/CS	East	\$ 3,117.74
1104	Greiner Peak Plain Yogurt 5.3oz Cup 1410/CS	DC	\$ 808.27
1105	Greiner Peak Plain Yogurt 5.3oz Cup 1410/CS	East	\$ 9,867.65
1106	Greiner Peak Strawberry Yogurt 5.3oz Cup 1410/CS	DC	\$ 3,544.44
1107	Greiner Peak Strawberry Yogurt 5.3oz Cup 1410/CS	East	\$ 1,125.94
1108	LMI Pkg Peak Plain Seal 16800/Case	East	\$ 2,158.46
1109	LMI Pkg Peak Vanilla Seal 16800/Case	East	\$ 1,253.28
1110	LMI Pkg Peak Strawberry Seal 16800/Case	East	\$ 2,097.98
1111	Groupo Phoenix Greek Plain GPI Cup 1408/CS	East	\$ 29,309.49
1112	Groupo Phoenix Greek Vanilla GPI Cup 1408/CS	East	\$ 23,139.07
1113	Groupo Phoenix Greek Strawberry GPI Cup 1408/CS	East	\$ 16,197.35

SCHEDULE A/B

INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
1114	Groupo Phoenix Greek Blueberry GPI Cup 1408/CS	East	\$ 23,139.07
1115	Groupo Phoenix Greek Maple GPI Cup 1408/CS	East	\$ 37,665.27
1116	Groupo Phoenix Plain GPI Foil Lid 14400/CS	East	\$ 7,332.77
1117	Groupo Phoenix Vanilla GPI Foil Lid 14400/CS	East	\$ 8,151.84
1118	Groupo Phoenix Strawberry GPI Foil Lid 14400/CS	East	\$ 7,604.35
1119	Groupo Phoenix Blueberry GPI Foil Lid 14400/CS	East	\$ 7,880.11
1120	Groupo Phoenix Maple GPI Foil Lid 14400/CS	East	\$ 9,777.02
1121	CHEP Form Fit 223l Liner 6/cs	East	\$ 1,018.66
1122	TetraPak Stumptown Cold Brew 10oz 1000/CS	West	\$ 13,847.18
1123	TetraPak Stumptown Choc Cold Brew 10oz 1000/CS	West	\$ 14,663.59
1124	TetraPak Stumptown Coconut Cold Brew 10oz 1000/CS	West	\$ 5,420.80
		Total	\$ 586,039.52

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -
QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
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39. Office furnishings, and supplies

15120	24 X 24 Desk Shell - Plt Mgr	West Plant	\$ -	\$ 638.00	N/A
	30 x 66 Desk Plant Mgr	West Plant	\$ -	\$ 638.00	N/A
	Black Chair	West Plant	\$ -	\$ 129.00	N/A
	Building Access Control System	West Plant	\$ -	\$ 9,997.00	N/A
	DESK - DENNIS C	West Plant	\$ -	\$ 862.00	N/A
	DESK - OFFICE	West Plant	\$ -	\$ 850.00	N/A
	Desk Credenza Hutch - (Eileen office)	West Plant	\$ -	\$ 1,308.00	N/A
	File Cabinet F3L Black	West Plant	\$ -	\$ 200.00	N/A
	Fire Kiing 2 Drawer Fireproof Cabinet	West Plant	\$ -	\$ 638.00	N/A
	HandPunch 1000 Timeclock West Plant	West Plant	\$ -	\$ 1,775.00	N/A
	Modular Furniture Customer Svc Area	West Plant	\$ -	\$ 2,656.00	N/A
	Payroll clocks (2) & conversion	West Plant	\$ -	\$ 7,424.00	N/A
15120			\$ -	\$ 27,115.00	

15120	Cherry Executive Desk Table Bookcase	East Plant	\$ 392.84	\$ 1,500.00	N/A
	Cubicles	East Plant	\$ 2,223.10	\$ 5,557.72	N/A
15120			\$ 2,615.94	\$ 7,057.72	N/A

15120			\$ 2,615.94	\$ 34,172.72	N/A
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40. Office Fixtures

15120					
	Carrier 5 ton HVAC (sales office)	West Plant	\$ -	\$ 13,500.00	N/A
	Chrome Shelving	West Plant	\$ -	\$ 300.00	N/A
	OFFICE PARTITIONS	West Plant	\$ -	\$ 3,100.00	N/A
	OFFICE PARTITIONS	West Plant	\$ -	\$ 4,096.00	N/A
	OFFICE PARTITIONS	West Plant	\$ -	\$ 4,923.00	N/A
subtotal			\$ -	\$ 25,919.00	
15120	Cubicles	East Plant	\$ 2,223.10	\$ 5,557.72	N/A
Total			\$ 2,223.10	\$ 31,476.72	N/A

#41 - Computers & Electronics

15170	1600 Series Dual Band Wireless Access Point (3 ea)	West Plant	\$ -	\$ 2,183.85	N/A
	19 Flat Panel - Eileen	West Plant	\$ -	\$ 239.00	N/A
	19 Flat Panel Display - Don W	West Plant	\$ -	\$ 259.00	N/A

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -
QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	19 Flat Panel Monitor (Lavonne)	West Plant	\$ -	\$ 259.00	N/A
	19 Flat Panel Monitor (Dennis C)	West Plant	\$ -	\$ 259.00	N/A
	APC Smart-UPS X 3000VA Rack/Tower	West Plant	\$ -	\$ 1,585.00	N/A
	Backup & Recovery System for AS400	West Plant	\$ -	\$ 1,795.00	N/A
	CRS PI010468 AX150I inkjet printer	West Plant	\$ 6,345.81	\$ 7,614.97	N/A
	CTL Desktop Computer	West Plant	\$ -	\$ 959.00	N/A
	CTL Desktop Computer - Chris Winston	West Plant	\$ -	\$ 1,398.00	N/A
	CTL Desktop Computer - Eileen	West Plant	\$ -	\$ 1,204.00	N/A
	CTL Notebook - Brian Simpson	West Plant	\$ -	\$ 1,912.00	N/A
	DC Network Setup	West Plant	\$ -	\$ 2,045.85	N/A
	Dell - Latitude E5540 (nalyne)	West Plant	\$ -	\$ 1,933.75	N/A
	Dell - OptiPlex 3020 (afalk)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (chuebner)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (cwinston)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (dcarlson)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (dpennick)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (dquitugua)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (gjohnson)	West Plant	\$ -	\$ 1,357.50	N/A
	Dell - OptiPlex 3020 (mrobertson)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (mwilliams)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (pcole)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (scantoo)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (Sunshine)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 9020M + 23 Monitor (West Training)	West Plant	\$ -	\$ 1,435.00	N/A
	Dell Computer - Don Cookston	West Plant	\$ -	\$ 1,027.00	N/A
	Dell E5430 Laptop	West Plant	\$ -	\$ 2,330.00	N/A
	Dell E5500 SN#2RRRJV1 (Scott)	West Plant	\$ -	\$ 2,191.25	N/A
	Dell E5530 Laptop	West Plant	\$ -	\$ 1,035.00	N/A
	Dell E5540 Latitude + 23 Dell monitor	West Plant	\$ -	\$ 2,142.50	N/A
	Dell E5540 Latitude + dual 23 monitors (Eileen)	West Plant	\$ -	\$ 2,262.50	N/A
	Dell Laptop Computer	West Plant	\$ -	\$ 2,050.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 2 23 monitors	West Plant	\$ -	\$ 2,894.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 2 23 monitors	West Plant	\$ -	\$ 2,325.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 2 23 monitors	West Plant	\$ -	\$ 2,340.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 23 monitor for	West Plant	\$ -	\$ 2,565.00	N/A
	Dell Latitude 15 5000 Series w/E-Port and 23 Monitor	West Plant	\$ -	\$ 4,610.00	N/A
	Dell Latitude E5500 Laptop	West Plant	\$ -	\$ 1,895.00	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 2,202.15	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 3,762.50	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 1,665.00	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 2,070.00	N/A
	Dell Latitude E5530 Laptop	West Plant	\$ -	\$ 1,665.00	N/A
	Dell Latitude E5530 Laptop	West Plant	\$ -	\$ 1,895.00	N/A
	Dell Latitude E5530 Laptop	West Plant	\$ -	\$ 1,150.00	N/A

EXHIBIT B

PAGE 2 of 5

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -
QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	Dell Latitude E5540 for Patrick Steinke	West Plant	\$ -	\$ 1,818.75	N/A
	Dell Latitude E5570 laptop S/N: H998N72 w/docking Stat	West Plant	\$ 427.77	\$ 3,080.00	N/A
	Dell Optiplex 3010	West Plant	\$ -	\$ 5,749.00	N/A
	Dell Optiplex 3010	West Plant	\$ -	\$ 1,157.50	N/A
	Dell Optiplex 390	West Plant	\$ -	\$ 2,679.40	N/A
	Dell Optiplex 390 #2	West Plant	\$ -	\$ 1,263.15	N/A
	Dell Optiplex 390 MiniTower	West Plant	\$ -	\$ 1,263.75	N/A
	Dell Optiplex 7020 SFF S/N: HBFH182	West Plant	\$ 116.66	\$ 1,400.00	N/A
	Dell Optiplex 7020 SFF S/N: J62J482 + 3 Dell Professional	West Plant	\$ 364.58	\$ 2,625.00	N/A
	Dell Optiplex 9020 Mini Tower HP Laser Jet Pro 400 print	West Plant	\$ -	\$ 2,115.00	N/A
	Dell Power Edge Server - Labor to Install	West Plant	\$ -	\$ 2,485.00	N/A
	Dell PowerEdge R530 Server and Windows Licensing	West Plant	\$ -	\$ 11,420.00	N/A
	Dell PowerEdge R610 Server	West Plant	\$ -	\$ 10,390.00	N/A
	Dell PowerEdge R610 Server	West Plant	\$ -	\$ 8,350.00	N/A
	Dell Professional P2311H	West Plant	\$ 57.09	\$ 685.00	N/A
	Dell Vostro 220 - Doug Warrick	West Plant	\$ -	\$ 1,043.00	N/A
	Dell Vostro 230 Minitower - Greg Hall	West Plant	\$ -	\$ 1,013.00	N/A
	Dell Vostro 3700 and Monitor	West Plant	\$ -	\$ 1,382.98	N/A
	Hard Drives for New Server (3)	West Plant	\$ -	\$ 2,921.00	N/A
	Harvest Food Solutions implementation / consulting	West Plant	\$ 102,074.89	\$ 126,092.50	N/A
	HP EliteBook 840 G4 for Falk 5CG74225K3	West Plant	\$ 1,368.48	\$ 1,747.00	N/A
	HP EliteBook 840 G4 for bartender app 5CG74225R2	West Plant	\$ 1,339.37	\$ 1,747.00	N/A
	HP EliteBook 850 G4 for CFO 5CG7494Q2C	West Plant	\$ 1,545.52	\$ 1,973.00	N/A
	HP EliteDesk 800 G3 for Lab	West Plant	\$ 766.10	\$ 978.00	N/A
	HP LaserJet P2035	West Plant	\$ -	\$ 385.00	N/A
	HP LaserJet P2055DN	West Plant	\$ -	\$ 422.98	N/A
	HP ProBook 450 G3 for CD7155W2G	West Plant	\$ 1,091.93	\$ 1,489.00	N/A
	HP ProBook 640 G2 for sturdy 5CG7322P26	West Plant	\$ 1,276.73	\$ 1,741.00	N/A
	HP ProBook 640 G2 for D Crollard 5CG7265J0Q	West Plant	\$ 1,449.06	\$ 1,975.99	N/A
	HP ProBook 640 G2 for H Quinton 5CG7313B3M	West Plant	\$ 1,659.73	\$ 2,212.98	N/A
	HP ProBook 650 G2 for wolf 5CG7384DZN	West Plant	\$ 1,196.80	\$ 1,632.00	N/A
	HP ProDesk 400 G4 SFF for Upward MXL7331DWM	West Plant	\$ 1,078.40	\$ 1,376.68	N/A
	HP ZBook Studio G4 for CEO CND7252KTN	West Plant	\$ 1,997.21	\$ 2,549.63	N/A
	IBM 9405 (New Server)	West Plant	\$ -	\$ 4,500.00	N/A
	Install 3 firewalls - software set-up	West Plant	\$ 1,035.00	\$ 1,350.00	N/A
	Install cost of Power Edge R530 Server S/N: 9PGHF42 (pu	West Plant	\$ 87.53	\$ 3,151.00	N/A
	Laser Printer for front office	West Plant	\$ -	\$ 599.99	N/A
	LENOVO - IdeaCentre Q180 Windows 8	West Plant	\$ -	\$ 805.00	N/A
	LENOVO - IdeaCentre Q180 Thin Client Computer + Dell P	West Plant	\$ -	\$ 950.00	N/A
	Migrate Email for 55 people to Office 365	West Plant	\$ -	\$ 5,500.00	N/A
	OFFICE SCANNER	West Plant	\$ -	\$ 145.72	N/A
	OFFICE SCANNER	West Plant	\$ -	\$ 5,596.35	N/A
	Okidata 491 Printer - Customer Service	West Plant	\$ -	\$ 579.99	N/A
	Okidata ML 390 - Settlement office	West Plant	\$ -	\$ 848.00	N/A

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -
QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	Okidata Printer C7550hdn (Sales Office)	West Plant	\$ -	\$ 2,029.00	N/A
	Security Software	West Plant	\$ -	\$ 1,228.00	N/A
	Server Computer (Quad Core Xeon)	West Plant	\$ -	\$ 6,481.00	N/A
	Server installation cost	West Plant	\$ -	\$ 4,153.75	N/A
	Tape Drive (External - Ultrium)	West Plant	\$ -	\$ 3,542.00	N/A
	Terminal Server Printer	West Plant	\$ -	\$ 1,050.00	N/A
	Uninterruptible Power Supply	West Plant	\$ -	\$ 1,592.79	N/A
	Vostro 230 - Controller	West Plant	\$ -	\$ 1,177.00	N/A
	Vostro 230 Mini-Tower - Don Herndon	West Plant	\$ -	\$ 992.00	N/A
	Vostro 3550	West Plant	\$ -	\$ 2,038.97	N/A
	Vostro 3550 Laptop	West Plant	\$ -	\$ 848.00	N/A
	Vostro 420 Tower - Chris Haines	West Plant	\$ -	\$ 776.00	N/A
	Vostro 420 Tower - Darin Quitugua	West Plant	\$ -	\$ 926.00	N/A
	Vostro 420 Tower - Lavonne Daniels	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Leslie Rush	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Mark Gilles	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Mary Robertson	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Ron Rau	West Plant	\$ -	\$ 906.00	N/A
	Vostro 430 Mini Tower - Darin Q	West Plant	\$ -	\$ 1,068.00	N/A
	Vostro 470 Tower	West Plant	\$ -	\$ 1,318.00	N/A
	Website Enhancements	West Plant	\$ -	\$ 9,800.00	N/A
	TOTAL		\$ 125,278.66	\$ 361,895.17	N/A

15170	CRS - INKJET PRINTER SN AX0000005816	East Plant	\$ 5,937.26	\$ 7,744.25	
	Dell - Latitude #5540 - East Maintenance / PLC	East Plant	\$ -	\$ 1,997.50	
	Dell - OptiPlex 3010 w/24 Dell Monitor (em)	East Plant	\$ -	\$ 1,455.00	
	Dell - OptiPlex 3020 (cwinston)	East Plant	\$ -	\$ 1,384.50	
	Dell - OptiPlex 3020 (tcrollard)	East Plant	\$ -	\$ 1,384.50	
	Dell - OptiPlex 3020 (tresleff)	East Plant	\$ -	\$ 1,384.50	
	Dell - OptiPlex 9020 (East Plant Training)	East Plant	\$ -	\$ 1,185.00	
	Dell 2848 48port switch for Halsey	East Plant	\$ -	\$ 852.50	
	Dell Vostro 220 - Jared Slmpson	East Plant	\$ -	\$ 923.00	
	Dell Vostro 220 - Ken Crabtree	East Plant	\$ -	\$ 923.00	
	HP EliteDesk 800 G3 DM 35W Castillo 8CG7297868	East Plant	\$ 1,186.50	\$ 1,582.00	
	HP EliteDesk 800 G3 SFF MWetherly 2UA7412BQZ	East Plant	\$ 1,482.07	\$ 1,892.00	
	HP LaserJet Pro Color M45	East Plant	\$ -	\$ 635.00	
15170 Total	TOTAL		\$ 8,605.83	\$ 23,342.75	

15130					
	Zebra Label Printer - Bartender Software	Distribution Center	\$ -	\$ 291.63	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -
QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	Zebra Label Printer - Equipment	Distribution Center	\$ 205.35	\$ 1,368.87	
15130 Total			\$ 205.35	\$ 1,660.50	
15170	Dell - OptiPlex 3020 (jwinters)		\$ -	\$ 1,384.50	
15170 Total			\$ -	\$ 1,384.50	
Grand Total #41			\$ 134,090	\$ 388,283	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
VEHICLES - QUESTION 47

Case #18-31644-pcm11

	Description Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 11/21/17 Appraisal
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47. Automobiles, trucks, trailers, and other vehicles and accessories.

West Plant:

15140	2001 International (Model S4900) VIN 1HTSDAAN61H348713	\$ -	\$ 29,500.00	\$ 8,500.00
	2001 International (S4900) VIN 1HTSDAAN91H346566	\$ -	\$ 30,500.00	\$ 8,500.00
	2001 Intl Van S-490 # 0944 VIN 1HTSDAAN61H334746	\$ -	\$ 21,900.00	\$ 8,500.00
	2003 FREIGHTLINER TRACTOR VIN 1FUJA6CG03LL02736	\$ -	\$ 48,000.00	\$ 9,500.00
	2003 FREIGHTLINER TRACTOR VIN 1FUJA6CG33LL02729	\$ -	\$ 48,000.00	\$ 9,500.00
	2007 Dodge Caravan - Chris H VIN 1D4GP25R87B205483	\$ -	\$ 13,318.00	\$ 3,500.00
	2008 Chev Express Cargo Van VIN 1GCFC15X981223631	\$ -	\$ 13,764.00	\$ 9,000.00
	2008 Chev Trailblazer - Mike Speer VIN 1GNDT13S882194649	\$ -	\$ 17,698.00	\$ 4,250.00
	2008 Ford Econoline E250 1FTNE24W68DA86839	\$ -	\$ 25,055.00	\$ 7,000.00
	2011 Chev Express 35 Van w/refrigeration upgrades	\$ 12,276.58	\$ 27,281.29	\$ 15,000.00
	2012 Kia Sedona White 4dr WGN EX	\$ 10,141.07	\$ 17,896.00	\$ 9,000.00
	Sales Trailer T-Lock	\$ -	\$ 271.25	
	Sales Trailor Polyurea Coating	\$ -	\$ 2,500.00	
	Small Sales Trailer dry - 2007 TNT Cargo Trailer VIN 5WBBE10197W001500	\$ -	\$ 14,000.00	\$ 2,500.00
	Small Sales Trailer w/ refer - 2007 TNT Cargo Trailer VIN 5WBBE10127W001399	\$ -	\$ 25,000.00	\$ 2,500.00
	West Plant - Truck 2001 International 4900 VIN 1HTSDAAN31H370944	\$ -	\$ 21,900.00	\$ 8,500.00
15140 West		\$ 36,229.97	\$ 356,583.54	\$ 105,750.00

East Plant:

15140	East Lot 1989 Trailmobile Trailer VIN 1PT011NJ2E9003554	\$ -	\$ 12,500.00	\$ 1,500.00
15140 East		\$ -	\$ 12,500.00	\$ 1,500.00

Astoria:

15140	1979 45' Curtain Van	\$ -	\$ 3,500.00	
	2007 Chevrolet G20 Express VIN 1GCGG25U471245812	\$ -	\$ 22,000.00	\$ 22,000.00
15140 Astoria		\$ -	\$ 25,500.00	\$ 22,000.00
	Subtotal	\$ 36,229.97	\$ 394,583.54	\$ 129,250.00

Balance of Rolling Stock listed in 11/21/17 Appraisal (ITEMS SOLD PREPETITION?)			\$ 430,750.00
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Grand Total Vehicles	\$ 36,229.97	\$ 394,583.54	\$ 560,000.00
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SCHEDULE A/B

LEASED VEHICLES - QUESTION 47

		Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal	Leased Asset Owner
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47. Automobiles, trucks, trailers, and other vehicles and accessories.

15150						
Capital Lease - Equipment						
		Ref #603 Van: Mitsubishi VIN JW6EEJ1E5XM000456	\$ -	\$ 9,900.00	\$ 8,000.00	KHI
		Ref #605 Tractor: International VIN 1HTHCAAR2TH277500	\$ -	\$ 9,900.00	\$ 4,500.00	KHI
		Ref #606 Van: International VIN 1HTSDPCN1NH424991	\$ -	\$ 6,700.00	\$ 5,000.00	KHI
		Ref #637 Tractor: International VIN 2HSFRAHR5WC043900	\$ -	\$ 9,100.00	\$ 7,500.00	KHI
		Ref #639 Tractor: International VIN 1HSHBAHN3YH313051	\$ -	\$ 17,800.00	\$ 5,500.00	KHI
		Ref #647 Tractor: International VIN 1HSHCAHR3XH694477	\$ -	\$ 13,600.00	\$ 5,250.00	KHI
		Ref #649 Trailer: 1999 Wabash VIN 1JJV482W3XL627996	\$ -	\$ 20,400.00	\$ 4,500.00	KHI
		Ref #653 Trailer: Great Dane 46' VIN 11r225G22582595	\$ -	\$ 5,100.00	\$ 750.00	KHI
		Ref #654 Trailer: Great Dane 46' VIN 1GRBA9022C509101	\$ -	\$ 5,100.00	\$ 750.00	KHI
		Ref #656 Trailer: Dorsey 45' VIN 1TTV6X2110027838	\$ -	\$ 5,100.00	\$ 750.00	KHI
		Ref #658 Trailer: Brenr 6000 gallon REF 5156	\$ -	\$ 17,900.00	\$ 14,500.00	KHI
		Ref #667 Trailer: Great Dane 48' VIN 1GRAA9620NWO10505	\$ -	\$ 7,700.00	\$ 2,500.00	KHI
		Ref #669 Trailer: H-Combo 24' VIN IH91A1915K1021032	\$ -	\$ 4,200.00	\$ 2,000.00	KHI
		Ref #675 Trailer: Great Dane 48' VIN 1GRAA962INW019939	\$ -	\$ 7,700.00	\$ 1,500.00	KHI
		Ref #677 Trailer: Utility 48' VIN 1UYV524811M325408	\$ -	\$ 12,800.00	\$ 2,000.00	KHI
		Ref #679 Trailer: Wabash 48' VIN 1JJE48253TL313271	\$ -	\$ 8,500.00	\$ 2,500.00	KHI
		Ref #680 Trailer: Wabash 48' VIN 1JJE48257RL240480	\$ -	\$ 8,500.00	\$ 3,500.00	KHI
15150 Total			\$ -	\$ 170,000.00	\$ 71,000.00	



Sunshine Dairy Foods Management, LLC

Illustration of Projected Gross Recovery Values by Asset Classification ⁽¹⁾

Effective Date: November 21, 2017
(\$ in 000s)

	Forced Liquidation 12 Week Estimated Timeframe			Orderly Liquidation 26 Week Estimated Timeframe		
	\$	% ⁽²⁾	% ⁽³⁾	\$	% ⁽²⁾	% ⁽³⁾
Portland, Oregon [East Plant]						
✓ Material Handling and Storage Equipment (MH)	\$60	9.7%	32.6%	\$80 ✓	9.6%	32.9%
✓ Mobile Equipment (ME)	21	3.5%	39.7%	27 ✓	3.2%	38.5%
✓ Production Machinery (M)	363	58.5%	39.1%	487 ✓	58.6%	39.2%
✓ Support Equipment (SE)	176	28.4%	42.3%	237 ✓	28.5%	40.9%
Subtotal - Portland, Oregon [East Plant]	620	100.0%		831	100.0%	
Portland, Oregon [West Plant]						
✓ Laboratory and Test Equipment (L)	6	0.6%	100.0%	8 ✓	0.6%	100.0%
✓ Material Handling and Storage Equipment (MH)	124	13.4%	67.4%	163 ✓	12.9%	67.1%
✓ Mobile Equipment (ME)	33	3.5%	60.3%	43 ✓	3.4%	61.5%
✓ Production Machinery (M)	524	56.5%	56.6%	706 ✓	55.9%	56.8%
✓ Support Equipment (SE)	240	25.9%	57.7%	343 ✓	27.2%	59.1%
Subtotal - Portland, Oregon [West Plant]	927	100.0%		1,262	100.0%	
Rolling Stock						
Rolling Stock (RS) ✓	509	100.0%	100.0%	631 ✓	100.0%	100.0%
Subtotal - Rolling Stock	509	100.0%		631	100.0%	
Leased Items						
Production Machinery (M) ✓	40	100.0%	4.3%	50 ✓	100.0%	4.0%
Subtotal - Leased Items	40	100.0%		50	100.0%	
All Locations						
Laboratory and Test Equipment (L)	6	0.3%	100.0%	8	0.3%	100.0%
Material Handling and Storage Equipment (MH)	184	8.8%	100.0%	243	8.8%	100.0%
Mobile Equipment (ME)	54	2.6%	100.0%	70	2.5%	100.0%
Production Machinery (M)	927	44.2%	100.0%	1,243	44.8%	100.0%
Rolling Stock (RS)	509	24.3%	100.0%	631	22.8%	100.0%
Support Equipment (SE)	417	19.9%	100.0%	580	20.9%	100.0%
Total Gross Recovery Value	\$2,096	100.0%		\$2,775	100.0%	

Notes:

- (1) The complete narrative portion of this Appraisal Report is by reference made a part of this exhibit. Reliance on this exhibit without consideration of factors outlined in the narrative may lead to inaccurate conclusions on the part of the reader.
- (2) Indicates percentage of gross recovery value by location.
- (3) Indicates percentage of gross recovery value by asset classification.

Back to Report





Sunshine Dairy Foods Mangement, LLC
Definitions

Exhibit B

GA has utilized the following number for each location.

Location	Location #
Portland, Oregon [East Plant]	1
Portland, Oregon [West Plant]	2
Rolling Stock	3
Leased Items	4

GA has adopted the following definitions to identify and distinguish the varying types of machinery and equipment on the market.

Class	Abbreviation	Definition
Laboratory and Test Equipment	L	Equipment utilized for the operation of a laboratory or test facility, such as microscopes, clean tables, fume hoods, spectrographs, ovens, etc.
Production Machinery	M	The major physical facilities and equipment necessary to an enterprise for production, manufacturing and/or industrial purposes. Usually represents a large percentage of the total value of a plant.
Mobile Equipment	ME	Equipment that is mobile or portable by nature, generally used to lift and/or transport product, debris, or items around a facility, or assist in the facilitation of the same.
Material Handling and Storage Equipment	MH	Equipment utilized in warehouse and distribution, such as racking, conveyor systems, pallet jacks, etc. Also includes chemical, fuel, lube and gas storage tanks.
Rolling Stock	RS	Registered vehicles of all types, including over the road trailers.
Support Equipment	SE	Machinery that maintains or increases the ability and capacity of the Production Machinery.

In accordance with ASA suggestions, GA has adopted the following definitions to identify the overall condition of an item. See limitations section for further data regarding interpretation of condition codes.

Condition	Abbreviation	Definition
Excellent	E	Near new condition; Very little use, very low hours or miles; May or may not be recently purchased
Very Good	VG	Above average condition; May have been refurbished or rebuilt or may not have been used enough to require such efforts
Good	G	Good or average condition and appearance; No known defects or serious problems; Repair or refurbishment not necessary
Fair	F	May require repair or refurbishment soon; Appears to have seen extensive service; May be aged, have suffered hard use or may be visually unattractive to potential buyers
Poor	P	Item appears worn; Requires major repairs or refurbishment; Visually unattractive to potential buyers
Salvage	S	Value in some or all unit components as reusable or spare parts only; Little other value
Scrap	X	No longer serviceable; Little or no value other than for materials contained
Unused	U	Unused item; May or may not be installed; Cannot be remarketed as a new item



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
BOILER ROOM												
1	1	1	N/A	2007	BRYAN	RV400-8-150	72809	SE	FLEXIBLE TUBE BOILER, 150 HP	G	\$10,000	\$13,500
2	1	1	N/A	N/A	QUINCY	PNW1Q-F-50M	960186C	SE	AIR COMPRESSOR, ROTARY SCREW TYPE	G	\$3,500	\$5,000
3	1	1	N/A	N/A	QUINCY/RODGERS	QNW-V-125-F/S	050288	SE	AIR COMPRESSOR, ROTARY SCREW TYPE	G	\$4,000	\$6,000
FILLING ROOM												
4	1	1	N/A	N/A	FELDMER	N/A	N/A	M	MIX SYSTEM, W/ (4) 300-GALLON CAPACITY TANKS, TOP ENTERING MIXERS, CONE BOTTOM, VALVES, TOP MANWAY, PLATFORM, SAFELINE 3" PIPELINE METAL DETECTOR, PIPING, CONTROLS	G	\$25,000	\$32,000
5	1	1	N/A	N/A	FELDMER	N/A	N/A	M	MIX SYSTEM, W/ (3) 300-GALLON CAPACITY TANKS, TOP ENTERING MIXERS, CONE BOTTOM, VALVES, TOP MANWAY, PLATFORM, SAFELINE 3" PIPELINE METAL DETECTOR, PIPING, CONTROLS	G	\$20,000	\$25,000
6	1	1	N/A	2001	OSGOOD	6400	592	M	IN-LINE CUP FILLER, 6 LANE X 1, W/ HOPPER, PISTON PUMP, CUP DISPENSER, FOIL LIDDER, CONTROLS	G	\$20,000	\$30,000
7	1	1	N/A	2001	OSGOOD	6400	593	M	IN-LINE CUP FILLER, 6 LANE X 1, W/ HOPPER, PISTON PUMP, CUP DISPENSER, FOIL LIDDER, CONTROLS	G	\$20,000	\$30,000
8	1	1	N/A	N/A	SAFELINE	N/A	N/A	SE	METAL DETECTOR, 8" X 14" OPENING, 12" X 8' CONVEYOR, STAINLESS STEEL FRAME, W/ REJECT	G	\$7,500	\$9,000
9	1	1	N/A	N/A	DOMINO	A300	N/A	SE	INK JET CODER, SINGLE HEAD, STAND	G	\$3,000	\$4,000
10	1	1	N/A	N/A	DOMINO	A300	N/A	SE	INK JET CODER, SINGLE HEAD, STAND	G	\$3,000	\$4,000
11	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: STAINLESS STEEL FRAME FLEX CUP CONVEYOR, 4" ADJUSTABLE DRIVES, TAKE-UPS, APPROXIMATELY 100'L	G	\$10,000	\$15,000
12	1	1	N/A	2004	AUTOMATION FORDETECHNIC	470-2-33/35W1/2	30052201	M	ROBOTIC CASE PACKER, W/ CASE MAGAZINE, ROBOTIC PICK AND PLACE, NORDSON HOT MELT GLUE APPLICATOR, CUP INFEEED ACCUMULATION CONVEYOR, DISCHARGE, CASE CONVEYOR, SIEMANS CONTROLS	G	\$25,000	\$35,000
13	1	1	N/A	2004	AUTOMATION FORDETECHNIC	470-2-33/35W1/2	30052202	M	ROBOTIC CASE PACKER, W/ CASE MAGAZINE, ROBOTIC PICK AND PLACE, NORDSON HOT MELT GLUE APPLICATOR, CUP INFEEED ACCUMULATION CONVEYOR, DISCHARGE, CASE CONVEYOR, SIEMANS CONTROLS	G	\$25,000	\$35,000
14	1	1	N/A	N/A	TOYOTA	8HBW23	11417	ME	PALLET JACK, ELECTRIC, 24 VDC W/ CHARGER	G	\$1,100	\$1,400

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
15	1	1	N/A	N/A	TOYOTA	8HBW23	54655	ME	PALLET JACK, ELECTRIC, 24 VDC W/ CHARGER	G	\$1,100	\$1,400
16	1	1	N/A	N/A	COMBI	TB5100FC	TB181185	SE	CASE TAPER, TOP ONLY, STAINLESS STEEL FRAME, FLAP TUCK	G	\$2,500	\$3,200
17	1	1	N/A	N/A	LANTECH	C-300	CE000402	SE	CASE ERECTOR, W/ MAGAZINE, BOTTOM TAPER	G	\$6,500	\$8,500
18	1	1	N/A	N/A	METTLER TOLEDO	N/A	N/A	SE	PLATFORM SCALE, 4' X 6', DIAMOND PLATE, W/ DIGITAL READOUT	G	\$1,200	\$1,600
19	1	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 3-TANK, SKID MOUNTED, W/ 400-GALLON TANKS, TOP MANWAY, PLATE HEAT EXCHANGER, PUMP, PIPING, CONTROLS, SKID, VALVES, PIPING	G	\$25,000	\$32,000
MIX ROOM												
20	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	LIQUEFIER, 300-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, 40 HP, W/ STAND, CONTROLS	G	\$26,500	\$32,000
21	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	MIX TANK, 5000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, SINGLE WALL, W/ SIDE MANWAY, CONE BOTTOM	G	\$14,000	\$18,000
22	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	MIX TANK, 5000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, SINGLE WALL, W/ SIDE MANWAY, CONE BOTTOM	G	\$14,000	\$18,000
23	1	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. RINSE TANK, 4' X 8', STAINLESS STEEL, W/ PUMP, PIPING, PLATE HEAT EXCHANGER	G	\$4,500	\$6,000
24	1	1	N/A	2003	APV PROFLOW	SR-21	200330030000478	SE	PLATE TYPE HEAT EXCHANGER, STAINLESS STEEL CONSTRUCTION, W/ PUMP, CONTROLS	G	\$7,500	\$10,000
25	1	1	N/A	N/A	N/A	N/A	N/A	SE	COP TANK, 10', STAINLESS STEEL CONSTRUCTION, W/ PUMP AND PIPING	G	\$5,000	\$7,000
26	1	1	N/A	1990	CHERRY BURRELL	E	E-237-90-1	M	MIX TANKS, 1500-GALLON CAPACITY, JACKETED, STAINLESS STEEL CONSTRUCTION, POSITIVE DISPLACEMENT PUMP, TOP ENTERING AGITATOR	G	\$15,000	\$20,000
27	1	1	N/A	1990	CHERRY BURRELL	E	E-237-90-2	M	MIX TANKS, 1500-GALLON CAPACITY, JACKETED, STAINLESS STEEL CONSTRUCTION, POSITIVE DISPLACEMENT PUMP, TOP ENTERING AGITATOR	G	\$15,000	\$20,000
28	1	1	N/A	1992	FELDMEIER	N/A	L2227	M	MIX TANK, 2000-GALLON CAPACITY, JACKETED, 84 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
29	1	1	N/A	1992	FELDMEIER	N/A	L2228	M	MIX TANK, 2000-GALLON CAPACITY, JACKETED, 84 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$18,000	\$24,000

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Sunshine Dairy Foods Management, LLC Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
30	1	1	N/A	1992	FELDMER	N/A	L2229	M	MIX TANK, 2000-GALLON CAPACITY, JACKETED, 84 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
31	1	1	N/A	N/A	TOYOTA	7HBW23	53677	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,500	\$2,000
32	1	1	N/A	N/A	CROWN	RC5535-30T1190	1A326796	ME	LIFT TRUCK, ELECTRIC, STAND-UP RIDER TYPE, 36 VDC, W/ CHARGER	G	\$3,500	\$4,200
33	1	1	N/A	2001	FELDMER	N/A	E-467-01	M	MIX TANK, 3000-GALLON CAPACITY, JACKETED, 100 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$24,000	\$30,000
34	1	1	N/A	N/A	APV GAULIN	MS-18	N/A	M	HOMOGENIZER, MICRO GAP VALVE, HVA [SPRINKMAN REBUILD]	G	\$25,000	\$35,000
35	1	1	N/A	N/A	N/A	N/A	N/A	M	HTST PASTEURIZATION SYSTEM, CONSISTING OF: (1) THERMALINE PLATE TYPE HEAT EXCHANGER; (1) HOLDING LOOP; (1) POSITIVE DISPLACEMENT PUMP; (1) CENTRIFUGAL PUMP ASSORTED CONTROLS, PIPING, BALANCE TANK, EXTENDED HOLDING LOOP, ALL STAINLESS STEEL	G	\$30,000	\$40,000
OUTSIDE												
36	1	1	N/A	2017	CARRIER	30RBF150644LK-3	2117Q85913	SE	CHILLER [NEW]	E	\$30,000	\$40,000
37	1	1	N/A	2017	N/A	N/A	N/A	SE	GLYCOL PUMP AND TANK SYSTEM, 2 PUMPS, FILTERS, PIPING, CONTROLS, STAINLESS STEEL FRAME, VERTICAL STAINLESS STEEL TANK [NEW]	E	\$25,000	\$32,000
38	1	1	N/A	N/A	N/A	N/A	N/A	ME	SCISSORS LIFT, 1000-LB CAPACITY, ELECTRIC, CUSHION TIRES	G	\$3,500	\$5,000
39	1	1	N/A	N/A	TOYOTA	8FGCU15	19724	ME	LIFT TRUCK, PROPANE FUELED, 3-STAGE MAST, SOLID TIRE, W/ ROTARY ATTACHMENT	G	\$7,500	\$9,000
40	1	1	N/A	N/A	MUELLER	SWW	242095-1	MH	SILLO, 20,000-GALLON CAPACITY, JACKETED, PAINTED EXTERIOR, STAINLESS STEEL ALCOVE	G	\$30,000	\$40,000
41	1	1	N/A	N/A	MUELLER	SWW	242095-2	MH	SILLO, 20,000-GALLON CAPACITY, JACKETED, PAINTED EXTERIOR, STAINLESS STEEL ALCOVE	G	\$30,000	\$40,000
42	1	1	N/A	N/A	FELDMER	N/A	N/A	M	TANK, APPROXIMATELY 10,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, CONE BOTTOM, W/ CENTRIFUGAL PUMP	G	\$10,000	\$15,000
RECEIVING												
43	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS MILK RECEIVING AREA EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED PIPING, HOSE, FITTINGS, MAGNET,	G	\$5,000	\$7,000

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
FILTER, PUMPS, HEAT EXCHANGER, WASH ROOM/CIP												
SHOP												
44	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS EQUIPMENT IN MACHINE SHOP, INCLUDING BUT NOT LIMITED TO: (1) PIPE THREADER; (1) DRILL PRESS; (1) TORCH SET; (1) ZEK'S AIR DRYER; (1) HYDRAULIC PRESS; ASSORTED HAND AND POWER TOOLS	G	\$5,000	\$7,000
45	1	1	N/A	2017	MURZAN	T316	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL [NEW]	E	\$4,000	\$6,000
46	1	1	N/A	2017	MURZAN	T316	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL [NEW]	E	\$4,000	\$6,000
47	1	1	N/A	N/A	DOMINO	A-300	N/A	SE	INK JET CODER, SINGLE HEAD, W/ STAND	G	\$2,500	\$3,500
48	1	1	N/A	N/A	DOMINO	A-300	N/A	SE	INK JET CODER, SINGLE HEAD, W/ STAND	G	\$2,500	\$3,500
49	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED SPARE PARTS	G	\$5,000	\$7,000
50	1	1	N/A	N/A	CLARK	ECM11-15	ESM247-0186-8684FB	ME	LIFT TRUCK, ELECTRIC, STAND-UP RIDER TYPE, 36 VDC W/ CHARGER	G	\$3,200	\$4,000
BASEMENT												
51	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 2 TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$7,500	\$10,000
52	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 2 TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$7,500	\$10,000
53	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 2 TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$7,500	\$10,000
54	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 3 TANK, DOME TOP, W/ MANWAY, TUBE IN SHELL HEAT EXCHANGER, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$17,000	\$23,000
55	2	1	N/A	N/A	CHESTER JENSEN	XM-11-8-22.5	1476	SE	ICE BUILDER, W/ RECEIVER, CONTROLS, PUMPS, PIPING	G	\$10,000	\$15,000
56	2	1	N/A	N/A	LOCKERBIE	FE3159	335	SE	ICE BUILDER, W/ RECEIVER, CONTROLS, PUMPS, PIPING	G	\$8,000	\$12,000
57	2	1	N/A	N/A	MYCOM	N4AM	16446	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$4,000	\$6,000
58	2	1	N/A	N/A	VILTER	A11K4468	15618	SE	AMMONIA COMPRESSOR, RECIPROCATING	G	\$5,000	\$7,000

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
TYPE, 75-HP												
59	2	1	N/A	N/A	VILTER	A90K434B	2145	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$4,000	\$6,000
60	2	1	N/A	N/A	GARDNER DENVER	ELECTRA-SAVER II	N/A	SE	AIR COMPRESSOR, ROTARY SCREW TYPE, APPROXIMATELY 50 HP	G	\$2,500	\$3,500
61	2	1	N/A	2012	ZEKS	600HSFA400	324993	SE	REFRIGERATED AIR DRYER, 600-SCFM	G	\$1,000	\$1,400
62	2	1	N/A	N/A	QUINCY	N/A	N/A	SE	AIR COMPRESSOR, 25 HP, RECIPROCATING TYPE, TANK MOUNTED	G	\$750	\$1,200
63	2	1	N/A	N/A	YORK	7DA	YAC3377	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$3,500	\$5,000
64	2	1	N/A	N/A	YORK	7DA	YAC4234	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$3,500	\$5,000
65	2	1	N/A	N/A	VILTER	A7K446B	256	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$4,000	\$6,000
66	2	1	N/A	2006	GEAVFES	F3AB24240SNT	W20279818-6	SE	AMMONIA COMPRESSOR, ROTARY SCREW TYPE, 150-HP	G	\$15,000	\$20,000
67	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS AMMONIA REFRIGERATION EQUIPMENT THROUGHOUT PLANT, INCLUDING BUT NOT LIMITED TO: (1) INTERCOOLER; ASSORTED LOW AND HIGH SIDE RECEIVERS, ACCUMULATORS, CONDENSERS, PIPE, VALVES, FITTINGS, CONTROLS	G	\$15,000	\$20,000
68	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SHOP EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) WELDING TABLE; (1) DRILL PRESS; (1) HYDRAULIC PRESS; (1) PARTS WASHER; (1) SAND BLASTER; ASSORTED BENCH & PEDESTAL GRINDERS, HAND AND POWER TOOLS, MIG & TIG WELDERS, TORCH SETS, BAND SAWS	G	\$5,000	\$7,000
69	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS MACHINE REPAIR AND SPARE PARTS, FOR MACHINERY AND EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED WAUKESHA P.D. PUMPS	G	\$5,000	\$10,000
70	2	1	N/A	N/A	MARATHON	V-6030.19	137316	SE	VERTICAL BALER, 30" X 60" BALE SIZE	G	\$3,500	\$4,500
CULTURED PRODUCTS												
71	2	1	N/A	N/A	N/A	N/A	N/A	M	HTST PASTEURIZATION SYSTEM, CONSISTING OF: (1) BALANCE TANK; (1) CHERRY BURRELL MODEL 4355BH THERMAFLEX PLATE HEAT EXCHANGER, S/N	G	\$30,000	\$40,000

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
90227XA; (1) 10L 6 PASS HOLDING LOOP, W/ CENTRIFUGAL PUMPS, CONTROLS												
72	2	1	N/A	N/A	APV GAULIN	1000 MC18.2.5 TPS	11818831	M	HOMOGENIZER, MICRO GAP VALVE, HVA, STAINLESS STEEL CLAD	G	\$25,000	\$35,000
73	2	1	N/A	2003	FELDMEIER	N/A	E-596-03	M	LIQUEFIER, 300-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, 40 HP, W/ STAND, CONTROLS	G	\$22,500	\$29,000
74	2	1	N/A	2003	FELDMEIER	N/A	N-593-03	M	MIX/BLEND TANK, 3000-GALLON CAPACITY, DOME TOP, W/ SIDE MANWAY, FLOW PANEL, CENTRIFUGAL PUMP, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
75	2	1	N/A	2003	FELDMEIER	N/A	N-592-03	M	MIX/BLEND TANK, 3000-GALLON CAPACITY, DOME TOP, W/ SIDE MANWAY, FLOW PANEL, CENTRIFUGAL PUMP, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
76	2	1	N/A	2003	FELDMEIER	N/A	N-495-03	M	MIX TANK, 2100-GALLON CAPACITY, JACKETED, 100 PSI, W/ TOP MANWAY, POSITIVE DISPLACEMENT PUMP,	G	\$25,000	\$32,000
77	2	1	N/A	2003	FELDMEIER	N/A	N-494-03	M	MIX TANK, 2100-GALLON CAPACITY, JACKETED, 100 PSI, W/ TOP MANWAY, POSITIVE DISPLACEMENT PUMP,	G	\$25,000	\$32,000
78	2	1	N/A	N/A	FELDMEIER	N/A	N/A	MH	STORAGE TANK, SQUARE, DUAL COMPARTMENT, STAINLESS STEEL CONSTRUCTION, W/ 2 FRONT MANWAYS, MANUAL VALVES, PUMPS, PIPING, TOP ENTERING AGITATORS	G	\$10,000	\$15,000
79	2	1	N/A	N/A	CHERRY BURRELL	N/A	N/A	M	PROCESSOR, 2180-GALLON CAPACITY, DOME TOP, W/ TOP MANWAY, TOP ENTERING AGITATOR, CONE BOTTOM, MANUAL VALVE	G	\$12,500	\$18,000
80	2	1	N/A	N/A	CHERRY BURRELL	N/A	N/A	M	PROCESSOR, 2180-GALLON CAPACITY, DOME TOP, W/ TOP MANWAY, TOP ENTERING AGITATOR, CONE BOTTOM, MANUAL VALVE	G	\$12,500	\$18,000
81	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SPARE PARTS, INCLUDING BUT NOT LIMITED TO: ASSORTED STAINLESS STEEL PIPING, VALVES, PLATE COOLERS, VALVE ARRAYS, FLOW PANELS	G	\$10,000	\$15,000
82	2	1	N/A	N/A	WALKER	N/A	N/A	M	PROCESSOR, 1500-GALLON CAPACITY, DOME TOP, STAINLESS STEEL CONSTRUCTION, W/ TOP ENTERING AGITATOR, TOP MANWAY, CONE BOTTOM, MANUAL VALVE	G	\$6,500	\$9,000
83	2	1	N/A	N/A	WALKER	N/A	N/A	M	PROCESSOR, 1500-GALLON CAPACITY, DOME	G	\$6,500	\$9,000

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

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84	2	1	N/A	N/A	WAUKESHA	UNIVERSAL 130	N/A	M	TOP, STAINLESS STEEL CONSTRUCTION, W/ TOP ENTERING AGITATOR, TOP MANWAY, CONE BOTTOM, MANUAL VALVE	G	\$4,000	\$6,000
									POSITIVE DISPLACEMENT PUMP, STAINLESS STEEL BASE	G		
FLUID MILK												
85	2	1	N/A	1973	DAIRY CRAFT	N/A	73J642	MH	REFRIGERATED MILK SILO, 220,000-LB CAPACITY, 25,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION PAINTED EXTERIOR, W/ CENTRIFUGAL PUMP, PIPING, VALVES	P	\$5,000	\$7,000
86	2	1	N/A	N/A	MUELLER	N/A	N/A	MH	REFRIGERATED MILK SILO, 172,000-LB CAPACITY, 20,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, PAINTED EXTERIOR	P	\$4,000	\$6,000
87	2	1	N/A	2004	FELDMEIER	N/A	N-433-04	MH	REFRIGERATED MILK SILO, 87,500-LB CAPACITY, 10,000-GALLON CAPACITY, STAINLESS STEEL TANK AND ALCOVE, W/ MANWAY, AGITATOR, VALVES, PIPING, CENTRIFUGAL PUMP	G	\$15,000	\$20,000
88	2	1	N/A	N/A	N/A	N/A	V5222-6	M	BALANCE TANK, 94-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION	G	\$750	\$1,000
89	2	1	N/A	2004	FELDMEIER	N/A	N-428-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
90	2	1	N/A	2004	FELDMEIER	N/A	N-429-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
91	2	1	N/A	2004	FELDMEIER	N/A	N-431-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
92	2	1	N/A	2004	FELDMEIER	N/A	N-430-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
93	2	1	N/A	2004	FELDMEIER	N/A	N-432-04	M	PROCESSOR, JACKETED, 17,500-LB CAPACITY, 2000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, DOME TOP, 100 PSI, CONE	G	\$15,000	\$20,000

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
BOTTOM, W/ PUMP, VALVES, TOP ENTERING AGITATOR												
94	2	1	N/A	N/A	WALKER	N/A	N/A	M	MIX TANK, 800-GALLON CAPACITY, JACKETED, STAINLESS STEEL CONSTRUCTION, W/ TOP ENTERING AGITATOR, PUMP, PIPING, CONTROLS	G	\$2,500	\$3,500
95	2	LOT	N/A	N/A	N/A	N/A	N/A	M	MISCELLANEOUS SPARE PARTS, INCLUDING BUT NOT LIMITED TO: ASSORTED PIPING AND VALVES/VALVE ARRAY, W/ PLATFORMS, HANGERS, LADDERS, CLUSTERS	G	\$10,000	\$15,000
96	2	1	N/A	2004	TETRA PAK ALFAST	TETRA ALFAST PLUS	T584544013 1	M	MIX SYSTEM, TOUCH SCREEN CONTROL, W/ WAUKESHA MODEL 30 P.D. PUMP, CENTRIFUGAL PUMP, FILTER, MIXING VALVES, FLOW METER, STEAM VALVE AND PIPING	G	\$12,000	\$15,000
97	2	1	N/A	N/A	FELDMEIER	N/A	5328-1	M	MIX TANK, 18,000-LB CAPACITY, 2000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, JACKETED, 100 PSI, W/ TOP ENTERING AGITATOR, CONTROLS, PUMP	G	\$14,500	\$19,500
98	2	1	N/A	2000	FELDMEIER	N/A	N-473-00	M	TANK, 18,000-LB CAPACITY, 2000-GALLON CAPACITY, JACKETED, ALL STAINLESS STEEL CONSTRUCTION, 150 PSI, W/ SIDE ENTERING AGITATOR, MANWAY, VALVES, PIPING, PUMP	G	\$12,500	\$16,500
99	2	1	N/A	N/A	FELDMEIER	N/A	N/A	M	PASTEURIZER, SQUARE TANK, 15,500-LB. CAPACITY, 1750-GALLON CAPACITY, W/ (2) MANWAYS, VALVES, PIPING, STAINLESS STEEL PLATFORM	G	\$10,000	\$15,000
100	2	1	N/A	N/A	FELDMEIER	N/A	N/A	M	PASTEURIZER, SQUARE TANK, 15,500-LB. CAPACITY, 1750-GALLON CAPACITY, W/ (2) MANWAYS, VALVES, PIPING, STAINLESS STEEL PLATFORM	G	\$10,000	\$15,000
101	2	3	N/A	N/A	N/A	N/A	N/A	SE	C.O.P. TANK, PORTABLE, W/ PUMPS, PIPING	G	\$7,500	\$10,000
102	2	1	N/A	N/A	ALFA LAVAL	881124.03.02	545525-12	M	SEPARATOR, ALL STAINLESS STEEL CONSTRUCTION, W/ STACKER AND CONTROLS	G	\$75,000	\$100,000
103	2	1	N/A	N/A	N/A	N/A	N/A	M	HTST PASTEURIZATION SYSTEM, CONSISTING OF: (1) AGC PLATE HEAT EXCHANGER, MODEL SR350-5, S/N 17377, ALL STAINLESS STEEL CONSTRUCTION, W/ (2) REGEN PLATES; ASSORTED BALANCE TANKS, PUMPS, 6 PASS 10' HOLDING LOOP, CONTROLS	G	\$35,000	\$45,000
104	2	1	N/A	N/A	APV GAULIN	3500-	1285996	M	HOMOGENIZER, STAINLESS STEEL CLAD, W/	G	\$45,000	\$60,000

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip. #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
MICRO VALVE												
105	2	1	N/A	N/A	EVERGREEN	H5	3141	M	GABLE TOP CARTON FILLER, 1/2-GALLON CARTON SIZE, W/ FEED TANK, CONTROLS	G	\$10,000	\$15,000
106	2	1	N/A	N/A	EVERGREEN	Q11	N/A	M	GABLE TOP CARTON FILLER, QUART AND PINT CARTON SIZE, W/ FEED TANK, CONTROLS	G	\$12,000	\$17,000
107	2	1	N/A	N/A	N/A	N/A	N/A	M	CUSTOM MANUFACTURED SCHOLLE TYPE BAG-IN-BOX FILLER, 2 HEAD, ALL STAINLESS STEEL CONSTRUCTION, W/ PUMPS AND PIPING	G	\$2,500	\$3,500
108	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) CARTON TABLE TOP FLEX CONVEYOR, QUART AND 1/2-GALLON SIZE, STAINLESS STEEL FRAME, APPROX. 150'L (FOR PARTS ONLY)	G	\$4,000	\$6,000
109	2	1	N/A	N/A	FEDERAL	1585GN537155L6 14	N/A	M	FILLER, GRAVITY TYPE, 14-HEAD, -GALLON JUG SIZE, 5 HEAD CAPPER, ALL STAINLESS STEEL CONSTRUCTION, W/ CONVEYOR, CAP SNAP CAP FEEDER	G	\$15,000	\$20,000
110	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) EMPTY AND FULL JUG CONVEYOR; (1) ELEVATOR; (1) CABLE RUNWAY; (1) FLEX TABLE TOP; ASSORTED STAINLESS STEEL FRAMES	G	\$5,000	\$7,000
111	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) FILLED AND EMPTY PLASTIC CASE CONVEYOR; (1) DUAL CHAIN, STEEL FRAME, W/ WASHER; ASSORTED CONTROLS	G	\$5,000	\$7,000
112	2	1	N/A	N/A	LABELAIRE	N/A	N/A	SE	PRESSURE SENSITIVE LABEL APPLICATOR, PORTABLE ON STAND	G	\$2,500	\$3,200
113	2	1	N/A	N/A	LABELAIRE	N/A	N/A	SE	PRESSURE SENSITIVE LABEL APPLICATOR, PORTABLE ON STAND	G	\$2,500	\$3,200
114	2	1	N/A	N/A	TOYOTA	7H8W23	54626	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,000	\$1,400
115	2	1	N/A	N/A	HAAB	P2Q.P2TCB	N/A	M	CARTON FILLER, W/ EMPTY CASE FEED AND DISCHARGE, FULL CARTON INFED CONVEYOR, STAINLESS STEEL FRAME	G	\$4,500	\$6,000
116	2	1	N/A	N/A	HAAB	P2Q.P2TCB	N/A	M	CARTON FILLER, W/ EMPTY CASE FEED AND	G	\$4,500	\$6,000

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
DISCHARGE, FULL CARTON INFEED CONVEYOR, STAINLESS STEEL FRAME												
117	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
118	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
119	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
120	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
LAB												
121	2	LOT	N/A	N/A	N/A	N/A	N/A	L	MISCELLANEOUS LAB/QA EQUIPMENT, CONSISTING OF: (1) TUITNAUER EZ10 AUTOCLAVE; (1) CEM MICROWAVE; (1) MOISTURE/SOLIDS ANALYZER (1) BROWNFIELD VISCOMETER; (1) FOSS MILKOSCAN FT 120 MILK ANALYZER; ASSORTED PH METERS, SCALES, HOT PLATES, TITRATORS, VWR, FREEZERS, BALANCE SCALES, NORLAKE 4 DOOR COOLER, CABINETS	G	\$6,000	\$8,000
OSGOOD ROOM												
122	2	1	N/A	N/A	N/A	N/A	N/A	M	MIX TANK 3 SECTION, 300-GALLON EACH, W/ TOP ENTERING AGITATORS, TOP MANWAY, PUMPS AND PIPING	G	\$6,500	\$8,000
123	2	1	N/A	N/A	N/A	N/A	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL	G	\$3,000	\$4,500
124	2	1	N/A	N/A	N/A	N/A	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL	G	\$3,000	\$4,500
125	2	1	N/A	N/A	N/A	N/A	N/A	M	ROTARY CUP FILLER, 16 HEAD ROTARY TURRET, CUP AND LID DISPENSER, FILLER, SEALER, LIDDER, ALL STAINLESS STEEL CONSTRUCTION, HOPPER	G	\$15,000	\$20,000
126	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.O.P TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP AND PIPING	G	\$3,500	\$5,000
127	2	1	N/A	N/A	N/A	SC-20	227760-02	SE	METAL DETECTOR, 6" X 8" OPENING, STAINLESS STEEL FRAME, W/ 6' CONVEYOR	G	\$6,500	\$8,000
128	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT,	G	\$2,000	\$3,000

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
INCLUDING BUT NOT LIMITED TO: (1) FILLED CUP CONVEYOR, FLEX, APPROXIMATELY 100'L, STAINLESS STEEL FRAME												
129	2	1	N/A	N/A	DOMINO	A-300	N/A	SE	INK JET CODER, SINGLE HEAD	G	\$2,500	\$3,200
130	2	1	N/A	2000	SABEL	SE-10	998	M	AUTOMATIC CASE PACKER, W/ CASE ERECTOR, PACKER, STAINLESS STEEL FRAME, INFEED AND DISCHARGE CONVEYOR	G	\$6,500	\$8,500
RECEIVING												
131	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS RECEIVING AREA EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED HOSES, PIPE, VALVES, FITTINGS, CARTRIDGE FILTER, CENTRIFUGAL PUMPS, CONTROLS	G	\$4,000	\$6,000
ROOF												
132	2	1	N/A	N/A	EVAPCO	ATC601B	6303337	SE	EVAPORATIVE CONDENSER, MOUNTED ON ROOF IN LARGE ENCLOSURE	G	\$5,000	\$7,000
WAREHOUSE												
133	2	1	N/A	N/A	TOYOTA	7HWB23	N/A	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,500	\$2,000
134	2	1	N/A	N/A	TOYOTA	7HWB23	54779	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,500	\$2,000
135	2	1	N/A	N/A	CLARK	ESMII	ESM247- 0104-8724FG	ME	LIFT TRUCK, ELECTRIC, STAND-UP RIDER TYPE, 24 VDC W/ CHARGER	G	\$2,500	\$3,200
136	2	1	N/A	2017	TOYOTA	8FBCU32	66377	ME	LIFT TRUCK, ELECTRIC, W/ TURRET HEAD ATTACHMENT	G	\$12,500	\$16,000
137	2	1	N/A	N/A	NISSAN	MAP201A18LV	APL01- 9T0497	ME	LIFT TRUCK, PROPANE FUELED, 3-STAGE MAST, CUSHION TIRE	G	\$5,000	\$7,000
138	2	1	N/A	N/A	NISSAN	MAP201A18LV	APL01- 9T0333	ME	LIFT TRUCK, PROPANE FUELED, 3-STAGE MAST, CUSHION TIRE	G	\$5,000	\$7,000
139	2	1	N/A	N/A	TOYOTA	5FBE18U	13074	ME	LIFT TRUCK, ELECTRIC, 3 WHEEL, 36 VDC, W/ CHARGER	G	\$3,500	\$4,500
140	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS WASTE WATER EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) P.E.W.E. DAF UNIT, (1) CHEMICAL FEED SYSTEM (1) SOLIDS TANK; (1) MONITORING SYSTEM; ASSORTED PUMPS, TANKS, CONTROLS	G	\$10,000	\$15,000
141	2	1	N/A	N/A	WULFTEC	WLPA-200	8462-1-0403	SE	PALLET STRETCH WRAPPER	G	\$3,500	\$4,500
142	2	1	N/A	N/A	WULFTEC	WLPA-200	7559-1-0203	SE	PALLET STRETCH WRAPPER	G	\$3,500	\$4,500

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B

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143	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED LIQUID TOTE, ROLY TOTE, STAINLESS STEEL FRAME [APPROXIMATELY 40]	G	\$2,000	\$4,000
144	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED COLLAPSIBLE PLASTIC TOTES [APPROXIMATELY 100]	G	\$2,000	\$4,000
145	2	20	N/A	N/A	N/A	N/A	N/A	SE	HEAVY DUTY PALLET RACKING, 42' X 72' X 8'H	G	\$2,000	\$4,000
146	2	1	N/A	N/A	N/A	N/A	N/A	SE	PLATFORM SCALE, 5,000-LB CAPACITY, 48" X 60" PLATFORM, W/ DIGITAL READOUT	G	\$1,200	\$1,600
147	2	1	N/A	2015	QUINCY/RODGERS	QNW-V-125-F/S	0906514530	SE	AIR COMPRESSOR, ROTARY SCREW TYPE, W/ TOSHIBA VFD	G	\$15,000	\$20,000
148	2	1	N/A	2002	FELDMEIER	N/A	N-612-02	MH	LIQUID SUGAR STORAGE TANK, 10,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, DOME TOP, DISH BOTTOM, W/ FLANGE MANWAY, HEATER, GEAR PUMP	G	\$10,000	\$15,000
149	3	1	N/A	2007	DODGE	CARAVAN	1D4GP25R87 B205483	RS	VAN	G	\$3,000	\$3,500 ✓
150	3	1	N/A	2008	CHEVROLET	BLAZER LS	1GNDT13588 2194649	RS	SPORT UTILITY VEHICLE	G	\$3,500	\$4,250 ✓
151	3	1	N/A	2013	FORD	FUSION	3FA6P0D9X DR279600	RS	AUTOMOBILE	G	\$12,500	\$14,000 ✓
152	3	1	N/A	2012	KIA	SEDONA	KNDMH4C79 C6493947	RS	AUTOMOBILE	G	\$7,500	\$9,000 ✓
153	3	1	N/A	2004	CHEVROLET	SILVERADO 1500	2GCEC19VX4 1169311	RS	PICKUP TRUCK	G	\$8,500	\$9,500
154	3	1	N/A	2004	CHEVROLET	G3500 EXPRESS	1GCHG35U7 41173493	RS	VAN	G	\$5,000	\$6,500
155	3	1	N/A	2005	CHEVROLET	G3500 EXPRESS	1GCHG35V5 51209904	RS	VAN	G	\$5,300	\$6,800
156	3	1	N/A	2007	CHEVROLET	G20 EXPRESS	1GCGG25U4 71245812	RS	VAN	G	\$7,000	\$8,500 ✓
157	3	1	N/A	2008	CHEVROLET	G3500 EXPRESS	1GCF15X98 1223631	RS	VAN	G	\$7,500	\$9,000 ✓
158	3	1	N/A	1999	CHEVROLET	G3500 EXPRESS	1GCHG35R7 X1109518	RS	VAN	G	\$500	\$1,000
159	3	1	N/A	N/A	FORD	F250	1FTHX25M4 MKA06335	RS	PICKUP TRUCK	G	\$5,000	\$6,500

✓ = Verified on Exhibits C & D

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Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B
✓= Verified
Exhibits C & D

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
160	3	1	N/A	2008	FORD	ECONOLINE E250	1FTNE24W68 DA86839	RS	VAN	G	\$5,500	\$7,000
161	3	1	N/A	2011	CHEVROLET	G3500 EXPRESS	1GZGTG5 B1100220	RS	VAN	G	\$12,500	\$15,000
162	3	1	N/A	2011	INTERNATIONAL	S1754	1HTLCZVPXJ H568244	RS	BOX TRUCK	G	\$6,500	\$8,000
163	3	1	N/A	1996	INTERNATIONAL	TR2	1HSHBAH0 TH249396	RS	BOX TRUCK	G	\$1,500	\$2,000
164	3	1	N/A	1999	MAZDA	FM617	JW6EJE5X M000456	RS	BOX TRUCK	G	\$6,500	\$8,000
165	3	1	N/A	1992	INTERNATIONAL	4900	1HTSDPCN1 NH424991	RS	BOX TRUCK	G	\$3,500	\$5,000
166	3	1	N/A	1992	INTERNATIONAL	4900	1HTSDNUN3 NH413963	RS	BOX TRUCK	G	\$3,500	\$5,000
167	3	1	N/A	1998	INTERNATIONAL	4900	1HTSDAAN8 WH547575	RS	BOX TRUCK	G	\$6,500	\$7,500
168	3	1	N/A	1998	INTERNATIONAL	9100	2HSFRAH5 WC043900	RS	BOX TRUCK	G	\$6,500	\$7,500
169	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAAN9 1H346566	RS	BOX TRUCK	G	\$7,500	\$8,500
170	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAAN6 1H348713	RS	BOX TRUCK	G	\$7,500	\$8,500
171	3	1	N/A	1999	INTERNATIONAL	4900	1HTSDAAN2 XH698719	RS	BOX TRUCK	G	\$5,500	\$6,500
172	3	1	N/A	2001	INTERNATIONAL	54900	1HTSDAAN6 1H334746	RS	BOX TRUCK, W/ MORGAN REEFER	G	\$7,500	\$8,500
173	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAANX 1H334748	RS	BOX TRUCK	G	\$7,500	\$8,500
174	3	1	N/A	2000	INTERNATIONAL	4700	1HTSCAAN6 YH217326	RS	BOX TRUCK	G	\$7,000	\$8,000
175	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAAN3 1H370944	RS	BOX TRUCK	G	\$7,500	\$8,500
176	3	1	N/A	2000	INTERNATIONAL	TR-2 8100	1HSHBAH3 YH313051	RS	BOX TRUCK	G	\$4,500	\$5,500
177	3	1	N/A	1999	INTERNATIONAL	4900	1HTSDAAN5 XH613162	RS	BOX TRUCK	G	\$5,500	\$6,500
178	3	1	N/A	1998	INTERNATIONAL	8100	1HSHBAH7 WH510303	RS	TRUCK TRACTOR	G	\$4,000	\$5,000
179	3	1	N/A	1996	INTERNATIONAL	8100	1HTHCAAR2	RS	TRUCK TRACTOR	G	\$3,500	\$4,500

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B
✓ = Verified
Exhibits

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
180	3	1	N/A	1999	INTERNATIONAL	8100	TH277500 1HFHCEHR9 XH651570	RS	TRUCK TRACTOR	G	\$4,250	\$5,250
181	3	1	N/A	1996	INTERNATIONAL	8100	1HSHCAHR1 TH266059	RS	TRUCK TRACTOR	G	\$3,500	\$4,500
182	3	1	N/A	1996	INTERNATIONAL	8100	1HSHBAHN5 TH254853	RS	TRUCK TRACTOR	G	\$3,500	\$4,500
183	3	1	N/A	1999	INTERNATIONAL	8100	1HSHCAHR3 XH694477	RS	TRUCK TRACTOR	G	\$4,250	\$5,250
184	3	1	N/A	2007	FREIGHTLINER	CL12064S	1FUJA6CK57 PY89485	RS	TRUCK TRACTOR	G	\$25,000	\$30,000
185	3	1	N/A	2010	FREIGHTLINER	M2 106	1FVACXDTX ADAS3398	RS	TRUCK TRACTOR	G	\$20,000	\$25,000
186	3	1	N/A	2003	FREIGHTLINER	COLOMBIA	1FUJA6CG03 LL02736	RS	TRUCK TRACTOR	G	\$7,500	\$9,500
187	3	1	N/A	2003	FREIGHTLINER	COLOMBIA	1FUJA6CG33 LL02729	RS	TRUCK TRACTOR	G	\$7,500	\$9,500
188	3	1	N/A	2011	FREIGHTLINER	CASCADIA	1FUJEDV3B SAY8130	RS	TRUCK TRACTOR, 6X4	G	\$20,000	\$25,000
189	3	1	N/A	2011	FREIGHTLINER	CASCADIA	1FUJEDV8B SAX7026	RS	TRUCK TRACTOR, 6X4	G	\$20,000	\$25,000
190	3	1	N/A	2012	FREIGHTLINER	CASCADIA	1FUJEDV8C SBD2779	RS	TRUCK TRACTOR, 6X4	G	\$22,500	\$27,500
191	3	1	N/A	1981	GREAT DANE	N/A	1GRBA9022C 509101	RS	VAN TRAILER	G	\$500	\$750
192	3	1	N/A	1983	GREAT DANE	N/A	1GRGA9627 DS107104	RS	VAN TRAILER	G	\$500	\$750
193	3	1	N/A	1983	GREAT DANE	N/A	11R225G225 82595	RS	VAN TRAILER	G	\$500	\$750
194	3	1	N/A	1986	HACKNEY	N/A	1H91A1918F 2021008	RS	DROP TRAILER	G	\$500	\$750
195	3	1	N/A	1980	BRENNER	N/A	5156	RS	TANK TRAILER, STAINLESS STEEL CONSTRUCTION	G	\$10,000	\$14,500
196	3	1	N/A	1992	GREAT DANE	N/A	1GRAA9621 NW019939	RS	VAN TRAILER	G	\$1,000	\$1,500
197	3	1	N/A	1999	WABASH	N/A	1JW48SW3X L627996	RS	REEFER TRAILER	G	\$3,500	\$4,500
198	3	1	N/A	1994	GREAT DANE	N/A	1GRAA0629R W067903	RS	VAN TRAILER	G	\$1,500	\$2,000

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B
✓ = Verified by
Exhibits C and D

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
199	3	1	N/A	1986	N/A	N/A	1UYV52470G T559710	RS	VAN TRAILER	G	\$500	\$750
200	3	1	N/A	2001	N/A	N/A	1UYV524811 M325408	RS	VAN TRAILER	G	\$1,500	\$2,000 ✓
201	3	1	N/A	1989	HACKNEY	N/A	1H91A1917K 1021033	RS	VAN TRAILER	G	\$1,500	\$2,000
202	3	1	N/A	1994	WABASH	N/A	1JE48257RL 240480	RS	VAN TRAILER	G	\$2,500	\$3,500 ✓
203	3	1	N/A	1995	WABASH	N/A	1JE48253TL 313271	RS	VAN TRAILER	G	\$2,500	\$2,500 ✓
204	3	1	N/A	1998	WABASH	N/A	1JW532W8W L509505	RS	VAN TRAILER	G	\$3,500	\$4,500
205	3	1	N/A	1989	TRAILMOBILE	N/A	1PT071NE7K 9002803	RS	VAN TRAILER	G	\$1,500	\$2,000
206	3	1	N/A	1998	WABASH	N/A	1JW532W0W L509482	RS	VAN TRAILER	G	\$3,500	\$4,500
207	3	1	N/A	2007	HYUNDAI	N/A	3HBV532C97 T177047	RS	REEFER TRAILER, 53'L	G	\$12,500	\$15,000
208	3	1	N/A	1992	GREAT DANE	N/A	1GRAA9620 NW010505	RS	VAN TRAILER	G	\$2,000	\$2,500 ✓
209	3	1	N/A	1994	UTILITY	N/A	1UYV52538R U356301	RS	VAN TRAILER	G	\$2,500	\$3,500
210	3	1	N/A	1989	TRAILMOBILE	N/A	1PT011NJ2E 900355	RS	VAN TRAILER	G	\$1,000	\$1,500 ✓
211	3	1	N/A	1987	DORSEY	N/A	1DT61X21H W027838	RS	VAN TRAILER	G	\$500	\$750 ✓
212	3	1	N/A	1985	UTILITY	N/A	1UYV52349F U234005	RS	VAN TRAILER	G	\$500	\$750
213	3	1	N/A	1989	HACKNEY	N/A	1H91A1915K 1021032	RS	VAN TRAILER	G	\$1,500	\$2,000 ✓
214	3	1	N/A	1989	HACKNEY	N/A	1H91A1A10F 2021001	RS	VAN TRAILER	G	\$1,500	\$2,000
215	3	1	N/A	1986	UTILITY	N/A	1UYV52347F C361101	RS	VAN TRAILER	G	\$750	\$1,000
216	3	1	N/A	2007	TNT	N/A	5WBBE10127 W001399	RS	CARGO TRAILER	G	\$2,000	\$2,500 ✓
217	3	1	N/A	2007	TNT	N/A	5WBBE10197 W001500	RS	CARGO TRAILER	G	\$2,000	\$2,500 ✓
218	3	1	N/A	2004	TRAILMOBILE	N/A	2MN01JAH2	RS	REEFER TRAILER	G	\$10,000	\$12,500

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.

Sunshine Dairy Foods Management, LLC
Asset List*

Exhibit B
✓= Verified
Exhibits C & D



Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
410001151												
219	3	1	N/A	2000	GREAT DANE	N/A	1GRAA0625Y	RS	REEFER TRAILER	G	\$3,500	\$4,500
220	3	1	N/A	2014	UTILITY	N/A	B075650 1UYV52530E U879208	RS	REEFER TRAILER	G	\$25,000	\$30,000
221	3	1	N/A	2014	UTILITY	N/A	1UYV52539E U879210	RS	REEFER TRAILER	G	\$25,000	\$30,000
222	3	1	N/A	2008	UTILITY	N/A	1UYV534878 U489214	RS	REEFER TRAILER	G	\$15,000	\$20,000
223	3	1	N/A	2008	UTILITY	N/A	1UYV534868 U489205	RS	REEFER TRAILER	G	\$15,000	\$20,000
224	3	1	N/A	2008	UTILITY	N/A	1UYV5348X8 U489207	RS	REEFER TRAILER	G	\$15,000	\$20,000
225	3	1	N/A	2008	UTILITY	N/A	1UYV5348X8 U489210	RS	REEFER TRAILER	G	\$15,000	\$20,000
SUB-TOTAL - OWNED ASSETS											\$2,055,850	\$2,724,500

LEASED ITEMS

226	4	1	N/A	N/A	MODERN PACKAGING	2X1	N/A	M	LARGE FORMAT CUP FILLER, 4" DIAMETER, ALL STAINLESS STEEL CONSTRUCTION, W/ CUP INDEXER, LID APPLICATOR, PISTON FILLER, HOPPER, CONTROLS, AUTO DISCHARGE	G	\$40,000	\$50,000
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SUB-TOTAL - LEASED ITEMS											\$40,000	\$50,000
TOTAL - ALL ASSETS											\$2,095,850	\$2,774,500

*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
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50. Machinery, fixtures, equipment, and supplies used in business

Capital Lease - Equipment

15150	Ref #1 West Plant: Pump: Milk Receiving	\$ -	\$ 2,000.00	KHI
	Ref #10 West Plant: Pump: Raw Tank #1	\$ -	\$ 2,700.00	KHI
	Ref #100 West Plant: Tank: SC 4	\$ -	\$ 6,600.00	KHI
	Ref #101 West Plant: Pump: SC 3	\$ -	\$ 1,700.00	KHI
	Ref #102 West Plant: Tank: SC 5	\$ -	\$ 6,600.00	KHI
	Ref #103 West Plant: Tank: SC 6	\$ -	\$ 6,600.00	KHI
	Ref #104 West Plant: Pump: Positive Displacement	\$ -	\$ 4,500.00	KHI
	Ref #105 West Plant: Pump: Centrifugal	\$ -	\$ 1,700.00	KHI
	Ref #106 West Plant: Liquifier	\$ -	\$ 30,000.00	KHI
	Ref #107 West Plant: Hood: Liquifier	\$ -	\$ 2,900.00	KHI
	Ref #108 West Plant: Pump: Liquifier	\$ -	\$ 3,300.00	KHI
	Ref #109 West Plant: Tank: CH-1	\$ -	\$ 14,100.00	KHI
	Ref #11 West Plant: Pump: Raw Tank #1	\$ -	\$ 2,700.00	KHI
	Ref #110 West Plant: Tank: Flavor	\$ -	\$ 10,100.00	KHI
	Ref #111 West Plant: Filler yogurt rotary Osgood: 2001-R 181556 2000	\$ -	\$ 65,000.00	KHI
	Ref #112 West Plant: Filler: Sour Cream	\$ -	\$ 91,000.00	KHI
	Ref #113 West Plant: Conveyor: Outfeed	\$ -	\$ 2,100.00	KHI
	Ref #114 West Plant: Conveyor: Outfeed	\$ -	\$ 10,400.00	KHI
	Ref #115 West Plant: Conveyor: Outfeed	\$ -	\$ 1,000.00	KHI
	Ref #116 West Plant: Metal Detector Power Phase Plus SL2000 22776-04 2005	\$ -	\$ 23,700.00	KHI
	Ref #117 West Plant: Conveyor: Sour Cream	\$ -	\$ 9,800.00	KHI
	Ref #118 West Plant: Erector/Packer/Taper: Sabel Engineering SE-10 998 2000	\$ -	\$ 108,000.00	KHI
	Ref #119 West Plant: Coder: Date	\$ -	\$ 4,900.00	KHI
	Ref #12 West Plant: Pump: Raw Cream #1	\$ -	\$ 1,700.00	KHI
	Ref #120 West Plant: Labeler: Carton	\$ -	\$ 5,300.00	KHI
	Ref #121 West Plant: Tank: COP	\$ -	\$ 6,800.00	KHI
	Ref #122 West Plant: Tank blend #1 8' diameter x 6' high x 3' long	\$ -	\$ 14,200.00	KHI
	Ref #123 West Plant: Tank blend #2 8' diameter x 6' high x 3' cone bottom Feldmei	\$ -	\$ 14,200.00	KHI
	Ref #124 West Plant: Pump: Blend #1	\$ -	\$ 1,700.00	KHI
	Ref #125 West Plant: Pump: Blend #2	\$ -	\$ 1,700.00	KHI
	Ref #13 West Plant: Pump: Past Tank #1	\$ -	\$ 1,700.00	KHI
	Ref #134 West Plant: Pasteurizer: HTST	\$ -	\$ 16,000.00	KHI
	Ref #135 West Plant: Exchanger: Heat	\$ -	\$ 12,500.00	KHI
	Ref #136 West Plant: Pump: Booster CIP	\$ -	\$ 900.00	KHI
	Ref #137 West Plant: Homogenizer	\$ -	\$ 24,100.00	KHI
	Ref #138 West Plant: Pump: Mix Portables	\$ -	\$ 3,000.00	KHI
	Ref #139 West Plant: Truck forklift LPG	\$ -	\$ 3,400.00	KHI
	Ref #14 West Plant: Pump: Past Tank #1	\$ -	\$ 1,700.00	KHI
	Ref #140 West Plant: Man Lift	\$ -	\$ 2,600.00	KHI
	Ref #141 West Plant: Truck Pallet Walkie	\$ -	\$ 1,000.00	KHI
	Ref #142 West Plant: Truck Pallet Electric Walkie	\$ -	\$ 1,000.00	KHI
	Ref #143 West Plant: Truck Fork lift LPG Side Shift	\$ -	\$ 5,600.00	KHI
	Ref #144 West Plant: Truck Fork lift Electric Side Shift	\$ -	\$ 4,700.00	KHI
	Ref #145 West Plant: Truck Forklift Electric Stand up Ride	\$ -	\$ 3,400.00	KHI
	Ref #146 West Plant: Truck Fork lift LPG Cushion Tire	\$ -	\$ 5,600.00	KHI
	Ref #147 West Plant: Truck Pallet Electric	\$ -	\$ 1,000.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #148 West Plant: Truck Pallet Electric	\$ -	\$ 1,000.00	KHI
	Ref #15 West Plant: Tank Past Tank #8 Feldmeier: N 432-04 2004	\$ -	\$ 13,100.00	KHI
	Ref #16 West Plant: Pump: Portable	\$ -	\$ 1,600.00	KHI
	Ref #17 West Plant: Tank: Pressure Vessel	\$ -	\$ 1,000.00	KHI
	Ref #18 West Plant: Pump & Tank	\$ -	\$ 1,700.00	KHI
	Ref #19 West Plant: Tank Raw Silo #3 Feldmeier: N 433-04 2004	\$ -	\$ 25,300.00	KHI
	Ref #2 West Plant: 20000 Gallon S-2 Silo water chilled	\$ -	\$ 38,900.00	KHI
	Ref #20 West Plant: Pump: Raw Silo #3	\$ -	\$ 1,700.00	KHI
	Ref #201 West Plant: Builder: Ice	\$ -	\$ 34,900.00	KHI
	Ref #202 West Plant: Builder: Ice	\$ -	\$ 21,100.00	KHI
	Ref #203 West Plant: Tank: Ice System	\$ -	\$ 2,000.00	KHI
	Ref #204 West Plant: Pump: Water Centrifugal	\$ -	\$ 1,300.00	KHI
	Ref #205 West Plant: Pump: Water Centrifugal	\$ -	\$ 600.00	KHI
	Ref #206 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #207 West Plant: Pump: Sweet Water (Vat 3) Centrifugal	\$ -	\$ 900.00	KHI
	Ref #208 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #209 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 900.00	KHI
	Ref #21 West Plant: Past Tank #5	\$ -	\$ 19,600.00	KHI
	Ref #210 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #211 West Plant: Pump: Sweet Water (Vat-1) Centrifugal	\$ -	\$ 900.00	KHI
	Ref #212 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 900.00	KHI
	Ref #213 West Plant: Pump: Chemical Metering/Pneumatic Diaphragm	\$ -	\$ 200.00	KHI
	Ref #214 West Plant: Boiler: Package 201 SQ Feet Heating Surface	\$ -	\$ 2,400.00	KHI
	Ref #215 West Plant: Boiler: Package Larger Estimated 100 hp	\$ -	\$ 12,100.00	KHI
	Ref #216 West Plant: Pump: Boiler Feed Water Centrifugal	\$ -	\$ 1,500.00	KHI
	Ref #216.1 West Plant: Pump: Boiler Feed Water Centrifugal	\$ -	\$ 1,500.00	KHI
	Ref #216.2 West Plant: Pump: Boiler Feed Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #217 West Plant: Tank: Boiler Water Feed	\$ -	\$ 1,500.00	KHI
	Ref #218 West Plant: Tank: Boiler Water Feed	\$ -	\$ 2,500.00	KHI
	Ref #219 West Plant: Pump: Chemical Metering	\$ -	\$ 200.00	KHI
	Ref #22 West Plant: Pump: Past Tank #5	\$ -	\$ 1,700.00	KHI
	Ref #220 West Plant: Pump: Chemical Metering	\$ -	\$ 200.00	KHI
	Ref #221 West Plant: Pump: Steam Condensate	\$ -	\$ 3,300.00	KHI
	Ref #222 West Plant: Tank: Pasteurizer CIP	\$ -	\$ 1,200.00	KHI
	Ref #223 West Plant: Tank: pasteurizer CIP	\$ -	\$ 1,200.00	KHI
	Ref #224 West Plant: Pump: Pasteurizer CIP	\$ -	\$ 1,800.00	KHI
	Ref #225 West Plant: Tank: Raw CIP	\$ -	\$ 1,200.00	KHI
	Ref #226 West Plant: Tank: Raw CIP	\$ -	\$ 1,200.00	KHI
	Ref #227 West Plant: Pump: Raw CIP	\$ -	\$ 1,800.00	KHI
	Ref #229 West Plant: Tank: Tanker Rinse	\$ -	\$ 1,200.00	KHI
	Ref #23 West Plant: Tank: COP	\$ -	\$ 6,000.00	KHI
	Ref #230 West Plant: Pump: Tanker CIP	\$ -	\$ 2,000.00	KHI
	Ref #231 West Plant: Tank: CIP #4 Recovery	\$ -	\$ 3,300.00	KHI
	Ref #232 West Plant: Tank: CIP #4 Wash	\$ -	\$ 3,300.00	KHI
	Ref #233 West Plant: Tank: CIP #4 Rinse	\$ -	\$ 3,300.00	KHI
	Ref #234 West Plant: Pump: CIP #4 Centrifugal	\$ -	\$ 2,000.00	KHI
	Ref #235 West Plant: Exhcanger: Heat Package	\$ -	\$ 7,500.00	KHI
	Ref #236 West Plant: Exchanger: Heat Package	\$ -	\$ 7,500.00	KHI
	Ref #237 West Plant: Exhcanger: Heat Package	\$ -	\$ 7,500.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #238 West Plant: Compressor air rotary screw Gardner-Denver Electra Saver	\$ -	\$ 8,500.00	KHI
	Ref #239 West Plant: Compressor	\$ -	\$ 8,300.00	KHI
	Ref #24 West Plant: Tank: COP	\$ -	\$ 6,000.00	KHI
	Ref #240 West Plant: Compressor	\$ -	\$ 7,000.00	KHI
	Ref #241 West Plant: Receiver: Compressed Air	\$ -	\$ 400.00	KHI
	Ref #242 West Plant: Tank: Whey Refrigerated	\$ -	\$ 4,400.00	KHI
	Ref #243 West Plant: Tank: Whey Treatment	\$ -	\$ 3,800.00	KHI
	Ref #244 West Plant: Pump: Whey Caustic	\$ -	\$ 1,600.00	KHI
	Ref #245 West Plant: Tank	\$ -	\$ 3,500.00	KHI
	Ref #246 West Plant: Pump: Wastewater Treatment	\$ -	\$ 300.00	KHI
	Ref #247 West Plant: Pump: Wastewater Treatment	\$ -	\$ 300.00	KHI
	Ref #248 West Plant: Pump: Wasterwater Centrifugal	\$ -	\$ 900.00	KHI
	Ref #249 West Plant: Tank: Chemical Wastewater	\$ -	\$ 2,000.00	KHI
	Ref #25 West Plant: Homoginizer	\$ -	\$ 31,900.00	KHI
	Ref #250 West Plant: Pump: Portable WWT Centrifugal	\$ -	\$ 1,800.00	KHI
	Ref #251 West Plant: Tank: Whey Wastewater	\$ -	\$ 4,400.00	KHI
	Ref #252 West Plant: Pump: Whey Tank	\$ -	\$ 1,700.00	KHI
	Ref #252.1 West Plant: Refrigeration System	\$ -	\$ 90,000.00	KHI
	Ref #253 West Plant: Compressor: Refrigeration	\$ -	\$ 5,000.00	KHI
	Ref #254 West Plant: Compressor: Refrigeration Mycom: N4AM 16446	\$ -	\$ -	KHI
	Ref #255 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #256 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #257 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #258 West Plant: Pump: HTST Chill Pump	\$ -	\$ -	KHI
	Ref #259 West Plant: Pump: HTST Chill Pump	\$ -	\$ -	KHI
	Ref #26 West Plant: Pasteurizer: HTST	\$ -	\$ 7,500.00	KHI
	Ref #260 West Plant: Tank: Ammonia Circulation	\$ -	\$ -	KHI
	Ref #261 West Plant: Tank: Defrost Water	\$ -	\$ -	KHI
	Ref #262 West Plant: Pump: Defrost Water	\$ -	\$ -	KHI
	Ref #263 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #264 West Plant: Accumulator: Amonia	\$ -	\$ -	KHI
	Ref #265 West Plant: Compressor: Refrigeration	\$ -	\$ 64,000.00	KHI
	Ref #266 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #267 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #268 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #269 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #27 West Plant: Pump: Pasteurizer	\$ -	\$ 2,700.00	KHI
	Ref #270 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #271 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #272 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #273 West Plant: Freezer: Walk-In Ice Cream	\$ -	\$ 25,800.00	KHI
	Ref #274 West Plant: Cooler: Walk-In	\$ -	\$ 53,000.00	KHI
	Ref #275 West Plant: Cooler: Milk	\$ -	\$ 38,000.00	KHI
	Ref #275.1 West Plant: Tower: Cooling Refrigeration	\$ -	\$ -	KHI
	Ref #276 West Plant: Coder: Date	\$ -	\$ 4,900.00	KHI
	Ref #276.2 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #277 West Plant: Coder: Date	\$ -	\$ 4,900.00	KHI
	Ref #278 West Plant: Pump: Spare Positive Displacement	\$ -	\$ 2,600.00	KHI
	Ref #279 West Plant: Spares	\$ -	\$ 25,000.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #28 West Plant: Tank: Balance	\$ -	\$ 4,300.00	KHI
	Ref #280 West Plant: Pump: Spare Centrifugal	\$ -	\$ 1,000.00	KHI
	Ref #281 West Plant: Threader: Pipe	\$ -	\$ 2,000.00	KHI
	Ref #282 West Plant: Saw: Chop	\$ -	\$ 500.00	KHI
	Ref #283 West Plant: Brake: Sheet Metal	\$ -	\$ 2,700.00	KHI
	Ref #284 West Plant: Sander/Grinder	\$ -	\$ 900.00	KHI
	Ref #285 West Plant: Sandblast Cabinet & Glove Box	\$ -	\$ 600.00	KHI
	Ref #286 West Plant: Welder	\$ -	\$ 1,500.00	KHI
	Ref #287 West Plant: Welder	\$ -	\$ 1,000.00	KHI
	Ref #288 West Plant: Press: H-Frame	\$ -	\$ 1,000.00	KHI
	Ref #289 West Plant: Drill Press: Floor Model	\$ -	\$ 2,800.00	KHI
	Ref #29 West Plant: Pump: HTST	\$ -	\$ 1,700.00	KHI
	Ref #290 West Plant: Welder: Arc	\$ -	\$ 600.00	KHI
	Ref #291 West Plant: Conveyor: Stair Incline	\$ -	\$ 800.00	KHI
	Ref #292 West Plant: Group: Minor Plant Equipment	\$ -	\$ 47,300.00	KHI
	Ref #293 West Plant: Analyzer: Milk (first floor)	\$ -	\$ 4,800.00	KHI
	Ref #294 West Plant: Printer: Barcode Label (first floor)	\$ -	\$ 600.00	KHI
	Ref #295 West Plant: Group Minor Lab Equipment (first floor)	\$ -	\$ 1,200.00	KHI
	Ref #3 West Plant: Pump & Silo	\$ -	\$ 1,700.00	KHI
	Ref #30 West Plant: Exchanger	\$ -	\$ 7,500.00	KHI
	Ref #31 West Plant: Tank: COP	\$ -	\$ 4,800.00	KHI
	Ref #32 West Plant: Tank: #1/2 Filler Surge	\$ -	\$ 26,300.00	KHI
	Ref #33 West Plant: Pump: Filler Feed	\$ -	\$ 1,700.00	KHI
	Ref #34 West Plant: Pump: Filler Feed	\$ -	\$ 1,700.00	KHI
	Ref #35 West Plant: Pump: Filler Feed	\$ -	\$ 1,700.00	KHI
	Ref #36 West Plant: Pump: Under Mezzanine	\$ -	\$ 1,600.00	KHI
	Ref #37 West Plant: Tank: V-1	\$ -	\$ 2,400.00	KHI
	Ref #38 West Plant: Pump: V-1	\$ -	\$ 1,700.00	KHI
	Ref #39 West Plant: Separator milk Alfa Laval Tetra Pak Altfast Plus: T5845440131	\$ -	\$ 100,000.00	KHI
	Ref #4 West Plant: Silo S-1 25000 gallons stainless steel Dairy Craft: 73J642 1973	\$ -	\$ 46,000.00	KHI
	Ref #40 West Plant: Tank #6 Buttermilk 8' in diameter by 8' high x 3' long Feldmeie	\$ -	\$ 41,100.00	KHI
	Ref #41 West Plant: Pump: Buttermilk Tank	\$ -	\$ 1,500.00	KHI
	Ref #42 West Plant: Pump: Buttermilk Tank	\$ -	\$ 1,500.00	KHI
	Ref #43 West Plant: Pump: Buttermilk Tank	\$ -	\$ 3,300.00	KHI
	Ref #44 West Plant: Crane: Monorail w/ Outtrigger	\$ -	\$ 2,300.00	KHI
	Ref #45 West Plant: Filler: Two Lane Evergreen Packaging: Q-11 7088 1992	\$ -	\$ 58,100.00	KHI
	Ref #46 West Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #47 West Plant: Pump: Fill Line #1	\$ -	\$ 1,700.00	KHI
	Ref #48 West Plant: Conveyor: Fill Line #1	\$ -	\$ 3,200.00	KHI
	Ref #49 West Plant: Conveyor: Fill Line #1	\$ -	\$ 3,200.00	KHI
	Ref #5 West Plant: Pump: S-1 Silo	\$ -	\$ 1,700.00	KHI
	Ref #50 West Plant: Conveyor: Fill Line #1	\$ -	\$ 3,200.00	KHI
	Ref #51 West Plant: Caser: Drop Type 10 ounce/pint/quart GW Haap Inc: Q2-P2TCB	\$ -	\$ 11,400.00	KHI
	Ref #52 West Plant: Stacker	\$ -	\$ 3,600.00	KHI
	Ref #53 West Plant: Filler line #2 single lane AMCA International: H-6 3718 1992	\$ -	\$ 46,600.00	KHI
	Ref #54 West Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #55 West Plant: Conveyor: Fill Line #2	\$ -	\$ 4,900.00	KHI
	Ref #56 West Plant: Caser: Fill Line #2 G&H Enterprises: KSF-9 1309	\$ -	\$ 11,400.00	KHI
	Ref #57 West Plant: Stacker	\$ -	\$ 3,600.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #58 West Plant: Filler: Fill Line #3	\$ -	\$ 90,100.00	KHI
	Ref #59 West Plant: Hopper	\$ -	\$ 10,000.00	KHI
	Ref #6 West Plant: Tank Raw #1 estimated 8' diameter x 22' high Feldmeier: N-428	\$ -	\$ 25,300.00	KHI
	Ref #60 West Plant: Orienter	\$ -	\$ 5,000.00	KHI
	Ref #602 Van: International VIN IHTSDNUN3NH413963	\$ -	\$ 6,700.00	KHI
	Ref #603 Van: Mitsubishi VIN JW6EEJ1E5XM000456	\$ -	\$ 9,900.00	KHI
	Ref #605 Tractor: International VIN 1HTHCAAR2TH277500	\$ -	\$ 9,900.00	KHI
	Ref #606 Van: International VIN 1HTSDPCN1NH424991	\$ -	\$ 6,700.00	KHI
	Ref #61 West Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #614 Van: International VIN 1HSDAAN0WH557470	\$ -	\$ 14,700.00	KHI
	Ref #62 West Plant: Conveyor: Fill Line #3	\$ -	\$ 4,900.00	KHI
	Ref #637 Tractor: International VIN 2HSFRAHR5WC043900	\$ -	\$ 9,100.00	KHI
	Ref #639 Tractor: International VIN 1HSHBAHN3YH313051	\$ -	\$ 17,800.00	KHI
	Ref #647 Tractor: International VIN 1HSHCAHR3XH694477	\$ -	\$ 13,600.00	KHI
	Ref #649 Trailer: 1999 Wabash VIN 1JJV482W3XL627996	\$ -	\$ 20,400.00	KHI
	Ref #653 Trailer: Great Dane 46' VIN 11r225G22582595	\$ -	\$ 5,100.00	KHI
	Ref #654 Trailer: Great Dane 46' VIN 1GRBA9022C509101	\$ -	\$ 5,100.00	KHI
	Ref #656 Trailer: Dorsey 45' VIN 1TTV6X2110027838	\$ -	\$ 5,100.00	KHI
	Ref #658 Trailer: Brenr 6000 gallon REF 5156	\$ -	\$ 17,900.00	KHI
	Ref #659 West Plant: Trailer: Barbel 6000 gallon VIN 1B9EED1BKB101562	\$ -	\$ 17,900.00	KHI
	Ref #660 West Plant: 2013 Trailer: Tanker 6000 gallon REF 2013	\$ -	\$ 15,300.00	KHI
	Ref #667 Trailer: Great Dane 48' VIN 1GRAA9620NWO10505	\$ -	\$ 7,700.00	KHI
	Ref #669 Trailer: H-Combo 24' VIN IH91A1915K1021032	\$ -	\$ 4,200.00	KHI
	Ref #675 Trailer: Great Dane 48' VIN 1GRAA962INW019939	\$ -	\$ 7,700.00	KHI
	Ref #677 Trailer: Utility 48' VIN 1UYV524811M325408	\$ -	\$ 12,800.00	KHI
	Ref #679 Trailer: Wabash 48' VIN 1JJE48253TL13271	\$ -	\$ 8,500.00	KHI
	Ref #680 Trailer: Wabash 48' VIN 1JJE48257RL240480	\$ -	\$ 8,500.00	KHI
	Ref #7 West Plant: Tank Raw #2 estimated 8' diameter x 22' high Feldmeier: 429-04	\$ -	\$ 25,300.00	KHI
	Ref #72 West Plant: Packer: Case Half Gallon Cartons	\$ -	\$ 5,400.00	KHI
	Ref #73 West Plant: Taper	\$ -	\$ 3,800.00	KHI
	Ref #74 West Plant: Coder: Date	\$ -	\$ 3,200.00	KHI
	Ref #75 West Plant: Coder: Date	\$ -	\$ 3,200.00	KHI
	Ref #76 West Plant: Filler bag-in-box motor Parrish: M125-2H 93	\$ -	\$ -	KHI
	Ref #77 West Plant: Pump: Bag in Box Filler	\$ -	\$ 1,500.00	KHI
	Ref #78 West Plant: Stacker	\$ -	\$ 3,600.00	KHI
	Ref #79 West Plant: Tank: COP	\$ -	\$ 4,800.00	KHI
	Ref #8 West Plant: Tank Raw Cream estimated 8' diameter x 22' high Feldmeier: N-	\$ -	\$ 25,300.00	KHI
	Ref #80 West Plant: Washer: Crate	\$ -	\$ 7,300.00	KHI
	Ref #81 West Plant: Conveyor: Crate	\$ -	\$ 15,000.00	KHI
	Ref #82 West Plant: Taper: Carton	\$ -	\$ 3,800.00	KHI
	Ref #83 West Plant: Tank CIP Feldmeier: N612-02 2002	\$ -	\$ 13,500.00	KHI
	Ref #84 West Plant: Pump: CIP	\$ -	\$ 1,500.00	KHI
	Ref #85 West Plant: Baler: Waste Marathon: V6030.03 137216WB	\$ -	\$ 5,900.00	KHI
	Ref #86 West Plant: Wrapper: Pallet	\$ -	\$ 4,900.00	KHI
	Ref #87 West Plant: Scale: Pallet	\$ -	\$ 2,500.00	KHI
	Ref #88 West Plant: Charger: Battery	\$ -	\$ 1,100.00	KHI
	Ref #89 West Plant: Charger: Battery	\$ -	\$ 1,100.00	KHI
	Ref #9 West Plant: Tank Pasteurized Tank #1 estimated 8' x diameter x 22' high Fel	\$ -	\$ 25,300.00	KHI
	Ref #90 West Plant: Baler: Cardboard	\$ -	\$ 5,900.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #900 West Plant: Group Office Furniture	\$ -	\$ 18,900.00	KHI
	Ref #901 West Plant: Group Office Equipment	\$ -	\$ 5,400.00	KHI
	Ref #902 West Plant: Drill Press: Floor Type	\$ -	\$ 400.00	KHI
	Ref #903 West Plant: Saw: Chop	\$ -	\$ 500.00	KHI
	Ref #905 West Plant: Welder: Arc	\$ -	\$ 700.00	KHI
	Ref #906 West Plant: Compressor: Air	\$ -	\$ 3,600.00	KHI
	Ref #907 West Plant: Tank: Waste	\$ -	\$ 400.00	KHI
	Ref #908 West Plant: Compressor: Air Portable	\$ -	\$ 3,300.00	KHI
	Ref #909 West Plant: Truck: Pallet	\$ -	\$ 1,000.00	KHI
	Ref #91 West Plant: Auger: Recyle	\$ -	\$ 8,000.00	KHI
	Ref #910 West Plant: Truck: Forklift	\$ -	\$ 4,700.00	KHI
	Ref #912 West Plant: Group Automotive Service Equipment	\$ -	\$ 19,800.00	KHI
	Ref #913 West Plant: Group Office Furniture	\$ -	\$ 1,800.00	KHI
	Ref #914 West Plant: Group Computer Equipment	\$ -	\$ 2,100.00	KHI
	Ref #915 West Plant: Analyzer: Milk	\$ -	\$ 44,100.00	KHI
	Ref #916 West Plant: Analyzer: Moisture/Solids	\$ -	\$ 4,500.00	KHI
	Ref #917 West Plant: Group Laboratory Equipment	\$ -	\$ 21,000.00	KHI
	Ref #918 West Plant: Mailing Machine	\$ -	\$ 500.00	KHI
	Ref #919 West Plant: Copier: Office	\$ -	\$ 6,100.00	KHI
	Ref #92 West Plant: Tank: SC-1	\$ -	\$ 5,800.00	KHI
	Ref #920 West Plant: Telephone System	\$ -	\$ 22,500.00	KHI
	Ref #921 West Plant: Network Wiring System	\$ -	\$ 7,900.00	KHI
	Ref #922 West Plant: Computer: Mainframe	\$ -	\$ 30,000.00	KHI
	Ref #923 West Plant: Server: Data	\$ -	\$ 1,100.00	KHI
	Ref #924 West Plant: Server: Data	\$ -	\$ 1,100.00	KHI
	Ref #925 West Plant: Printer Line	\$ -	\$ 700.00	KHI
	Ref #926 West Plant: Printer Line	\$ -	\$ 1,700.00	KHI
	Ref #927 West Plant: Printer Line	\$ -	\$ 1,900.00	KHI
	Ref #928 West Plant: Printer Line	\$ -	\$ 700.00	KHI
	Ref #929 West Plant: Group Computer Equipment	\$ -	\$ 18,900.00	KHI
	Ref #93 West Plant: Tank: SC-2	\$ -	\$ 5,800.00	KHI
	Ref #94 West Plant: Pump: Positive Displacement	\$ -	\$ 4,500.00	KHI
	Ref #95 West Plant: Pump: Portable	\$ -	\$ 3,000.00	KHI
	Ref #950 West Plant: Power Feed Wiring	\$ -	\$ 108,000.00	KHI
	Ref #952 West Plant: Process Piping	\$ -	\$ 180,000.00	KHI
	Ref #954 West Plant: Process Piping	\$ -	\$ 2,900.00	KHI
	Ref #955 Group Store Display Cabinets	\$ -	\$ 220,000.00	KHI
	Ref #96 West Plant: Pump: Portable	\$ -	\$ 3,000.00	KHI
	Ref #97 West Plant: Pasteurizer: Plate & Frame	\$ -	\$ 8,200.00	KHI
	Ref #98 West Plant: Pasteurizer: Plate & Frame	\$ -	\$ 8,200.00	KHI
	Ref #99 West Plant: Tank: SC 3	\$ -	\$ 6,200.00	KHI
15150	SubTotal - West Plant	\$ -	\$ 3,006,800.00	KHI
15150	Ref #401 East Plant: Pump	\$ -	\$ 2,000.00	KHI
Capital L	Ref #402 East Plant: Silo 10' diameter x 18' high with 3' long cone bottom stainless	\$ -	\$ 34,300.00	KHI
	Ref #403 East Plant: Pump - Silo (outside)	\$ -	\$ 1,800.00	KHI
	Ref #404 East Plant: Silo: Pasteurized Milk	\$ -	\$ 38,300.00	KHI
	Ref #405 East Plant: Silo: Pateurized Milk chilled water Mueller	\$ -	\$ 38,300.00	KHI
	Ref #406 East Plant: Pump: East Silo Unloading	\$ -	\$ 1,800.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #407 East Plant: Pump: West Silo Unloading	\$ -	\$ 2,000.00	KHI
	Ref #408 East Plant: Conveyor: Incline to Mezzanine	\$ -	\$ 1,300.00	KHI
	Ref #409 East Plant: Scale Platform Bench Digital	\$ -	\$ 400.00	KHI
	Ref #410 East Plant: Tank Blend	\$ -	\$ 17,300.00	KHI
	Ref #411 East Plant: Tank Blend	\$ -	\$ 17,300.00	KHI
	Ref #412 East Plant: Liquifier: 75hp Vertical Motor	\$ -	\$ 20,000.00	KHI
	Ref #413 East Plant: Pump: Blend Tank North	\$ -	\$ 3,300.00	KHI
	Ref #414 East Plant: Pump: Blend Tank South	\$ -	\$ 3,300.00	KHI
	Ref #415 East Plant: Pump: Between Blend Tanks	\$ -	\$ 1,800.00	KHI
	Ref #416 East Plant: Mill: colloid	\$ -	\$ 29,100.00	KHI
	Ref #417 East Plant: Exchanger: Heat	\$ -	\$ 6,300.00	KHI
	Ref #418 East Plant: Tank: Yogurt Process #1 NE	\$ -	\$ 3,700.00	KHI
	Ref #419 East Plant: Tank: Yogurt Process # 2	\$ -	\$ 6,700.00	KHI
	Ref #420 East Plant: Tank: Yogurt Process #3	\$ -	\$ 6,700.00	KHI
	Ref #421 East Plant: Tank: Yogurt Process #4	\$ -	\$ 6,700.00	KHI
	Ref #422 East Plant: Tank: Yogurt Process #5	\$ -	\$ 6,700.00	KHI
	Ref #423 East Plant: Tank: Yogurt Process #6	\$ -	\$ 18,500.00	KHI
	Ref #424 East Plant: Exchanger: Heat at Yogurt Vat #1 - T13CH - 3134	\$ -	\$ 6,900.00	KHI
	Ref #425 East Plant: Pump: Yogurt Vat #5	\$ -	\$ 3,000.00	KHI
	Ref #426 East Plant: Pump: Between Yogurt Vat #2 & #5	\$ -	\$ 4,200.00	KHI
	Ref #427 East Plant: Pump: Between Yogurt Vat #3 & #4	\$ -	\$ 4,200.00	KHI
	Ref #428 East Plant: Pump: Between Yogurt Vat #6	\$ -	\$ 4,200.00	KHI
	Ref #429 East Plant: Pump: Yogurt Vat #3	\$ -	\$ 1,700.00	KHI
	Ref #430 East Plant: Pump: Yogurt Vat #6	\$ -	\$ 3,300.00	KHI
	Ref #431 East Plant: Pump: Pasteurizer CIP	\$ -	\$ 2,000.00	KHI
	Ref #432 East Plant: Pump: Pasteurizer CIP	\$ -	\$ 2,000.00	KHI
	Ref #433 East Plant: Pasteurizer: HTST	\$ -	\$ 8,200.00	KHI
	Ref #434 East Plant: Exchanger	\$ -	\$ 4,200.00	KHI
	Ref #436 East Plant: Pump: Smoothie Flavor Tank	\$ -	\$ 2,400.00	KHI
	Ref #459 East Plant: Tank: Flavor	\$ -	\$ 3,600.00	KHI
	Ref #460 East Plant: Tank: Flavor	\$ -	\$ 3,600.00	KHI
	Ref #461 East Plant: Pump: Pneumatic Diaphragm	\$ -	\$ 2,400.00	KHI
	Ref #462 East Plant: Pump: Flavor Tanks	\$ -	\$ 1,800.00	KHI
	Ref #463 East Plant: Filler yogurt cup in-line 6 cup stainless steel Osgood Industries	\$ -	\$ 126,000.00	KHI
	Ref #464 East Plant: Detector	\$ -	\$ 22,000.00	KHI
	Ref #465 East Plant: Conveyor: Filled Cup	\$ -	\$ 2,200.00	KHI
	Ref #466 East Plant: Coveyor: Filled Cup	\$ -	\$ 3,400.00	KHI
	Ref #467 East Plant: Coder: Portable	\$ -	\$ 4,900.00	KHI
	Ref #468 East Plant: Coder: Portable	\$ -	\$ 4,900.00	KHI
	Ref #469 East Plant: Conveyor: Filled Cup	\$ -	\$ 2,400.00	KHI
	Ref #470 East Plant: Packer yogurt cup twin infeed accumulator conveyors Automata	\$ -	\$ 360,000.00	KHI
	Ref #471 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #472 East Plant: Applicator: Hot Melt Glue Nordson: Problue 10 SAO4B07487	\$ -	\$ 4,400.00	KHI
	Ref #473 East Plant: Conveyor: Full Carton	\$ -	\$ 10,900.00	KHI
	Ref #474 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #475 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #476 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #477 East Plant: Coder: Portable	\$ -	\$ 4,900.00	KHI
	Ref #478 East Plant: Tank flavor 4' diameter x 3' high x 2' long Feldmeier: E-92-04 2	\$ -	\$ 3,600.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #479 East Plant: Tank flavor 4' diameter x 3' high x 2' long Feldmeier: E-91-04 2	\$ -	\$ 3,600.00	KHI
	Ref #480 East Plant: Tank flavor 4' diameter x 3' high x 2' long Feldmeier: E-271-05	\$ -	\$ 3,600.00	KHI
	Ref #481 East Plant: Tank: Flavor	\$ -	\$ 3,200.00	KHI
	Ref #482 East Plant: Pump: Flavor Tank	\$ -	\$ 3,400.00	KHI
	Ref #483 East Plant: Pump: Flavor Tank	\$ -	\$ 3,400.00	KHI
	Ref #484 East Plant: Pump: Flavor Tank	\$ -	\$ 3,400.00	KHI
	Ref #485 East Plant: Exchanger heat plate and frame - T13CH 3135	\$ -	\$ 6,900.00	KHI
	Ref #486 East Plant: Filler: yogurt Cup	\$ -	\$ 96,500.00	KHI
	Ref #487 East Plant: Conveyor	\$ -	\$ 2,200.00	KHI
	Ref #488 East Plant: Detector	\$ -	\$ 22,000.00	KHI
	Ref #489 East Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #490 East Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #491 East Plant: Conveyor: Filled Cup	\$ -	\$ 3,400.00	KHI
	Ref #492 East Plant: Conveyor: Filled Cup	\$ -	\$ 3,400.00	KHI
	Ref #493 East Plant: Conveyor: Filled Cup to Caser	\$ -	\$ 2,700.00	KHI
	Ref #494 East Plant: Conveyor: Filled Cup to Caser	\$ -	\$ 2,700.00	KHI
	Ref #495 East Plant: Packer yogurt cup twin infeed accumulator conveyors Autom	\$ -	\$ 360,000.00	KHI
	Ref #496 East Plant: Applicator hot melt glue Nordsen	\$ -	\$ 4,400.00	KHI
	Ref #497 East Plant: Conveyor: Full Carton	\$ -	\$ 1,900.00	KHI
	Ref #498 East Plant: Conveyor: Full Carton	\$ -	\$ 1,900.00	KHI
	Ref #499 East Plant: Coder Domino: C6000	\$ -	\$ 4,900.00	KHI
	Ref #499.10 East Plant: Refridgeration System & Compressor	\$ -	\$ 41,900.00	KHI
	Ref #500 East Plant: Refrigeration System	\$ -	\$ -	KHI
	Ref #501 East Plant: Compressor: Refrigeration System	\$ -	\$ -	KHI
	Ref #502 East Plant: Receiver: Refrigeration System	\$ -	\$ -	KHI
	Ref #503 East Plant: Accumulator: Refrigeration System	\$ -	\$ -	KHI
	Ref #504 East Plant: Receiver: Refrigeration System	\$ -	\$ -	KHI
	Ref #505 East Plant: Tower: Refrigeration System	\$ -	\$ -	KHI
	Ref #507 East Plant: Pump: Refrigeration System	\$ -	\$ -	KHI
	Ref #508 East Plant: Builder: Ice (Outside)	\$ -	\$ 13,300.00	KHI
	Ref #509 East Plant: Tank: Water Recycle	\$ -	\$ 500.00	KHI
	Ref #510 East Plant: Tank: Water Recycle	\$ -	\$ 500.00	KHI
	Ref #512 East Plant: Pump: Refrigeration System	\$ -	\$ -	KHI
	Ref #513 East Plant: Boiler	\$ -	\$ 19,000.00	KHI
	Ref #514 East Plant: Pump: Condeensate (Tunnel)	\$ -	\$ 1,700.00	KHI
	Ref #515 East Plant: Exchanger heat plate and frame T13CH	\$ -	\$ 4,000.00	KHI
	Ref #516 East Plant: Compressor air rotary screw	\$ -	\$ 17,400.00	KHI
	Ref #517 East Plant: Radiator	\$ -	\$ 2,500.00	KHI
	Ref #518 East Plant: Compressor air rotary screw 40hp motor Quincy NW: 1QF-40-	\$ -	\$ 7,000.00	KHI
	Ref #519 East Plant: Dyer: Compressed Air (in shop)	\$ -	\$ 1,600.00	KHI
	Ref #520 East Plant: Receiver: 100 gallons	\$ -	\$ 900.00	KHI
	Ref #521 East Plant: Receiver: 250 gallons	\$ -	\$ 1,900.00	KHI
	Ref #522 East Plant: Compressor: 7.5hp	\$ -	\$ 1,000.00	KHI
	Ref #523 East Plant: Receiver: Compressed Air (engine room)	\$ -	\$ 1,800.00	KHI
	Ref #524 East Plant: Sanitation: 10 metering pumps 2 pneumatic diaphragm pump	\$ -	\$ 4,100.00	KHI
	Ref #525 East Plant: Tank	\$ -	\$ 500.00	KHI
	Ref #526 East Plant: Tank: Chemical CIP	\$ -	\$ 5,200.00	KHI
	Ref #527 East Plant: Tank: Chemical CIP	\$ -	\$ 5,200.00	KHI
	Ref #528 East Plant: CIP System: Pasteurization	\$ -	\$ 13,000.00	KHI

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #529 East Plant: Pump	\$ -	\$ 2,300.00	KHI
	Ref #530 East Plant: Exchanger heat plate and frame T13CH 4498	\$ -	\$ 3,000.00	KHI
	Ref #531 East Plant: Tank: CIP wash/rinse	\$ -	\$ 3,700.00	KHI
	Ref #532 East Plant: Pump: CIP	\$ -	\$ 1,800.00	KHI
	Ref #533 East Plant: Tank: COP	\$ -	\$ 6,800.00	KHI
	Ref #534 East Plant: Tank: COP	\$ -	\$ 4,800.00	KHI
	Ref #535 East Plant: Pump: CIP	\$ -	\$ 1,700.00	KHI
	Ref #536 East Plant: Pump: CIP	\$ -	\$ 1,700.00	KHI
	Ref #537 East Plant: Pump: Water Centrifugal	\$ -	\$ 2,400.00	KHI
	Ref #538 East Plant: Tank: COP (fill line north)	\$ -	\$ 6,800.00	KHI
	Ref #539 East Plant: Truck	\$ -	\$ 1,000.00	KHI
	Ref #540 East Plant: Truck Lift	\$ -	\$ 3,400.00	KHI
	Ref #541 East Plant: Charger	\$ -	\$ 1,100.00	KHI
	Ref #542 East Plant: Charger	\$ -	\$ 1,100.00	KHI
	Ref #544 East Plant: Truck Lift	\$ -	\$ 3,400.00	KHI
	Ref #545.01 East Plant: Truck: Pallet	\$ -	\$ 1,000.00	KHI
	Ref #546 East Plant: Spares: 1 Pump	\$ -	\$ 3,000.00	KHI
	Ref #547 East Plant: Coder	\$ -	\$ 4,000.00	KHI
	Ref #548 East Plant: Coder	\$ -	\$ 4,000.00	KHI
	Ref #549 East Plant: Snake	\$ -	\$ 300.00	KHI
	Ref #550 East Plant: Threader: Pipe	\$ -	\$ 2,000.00	KHI
	Ref #551 East Plant: Saw: Chop	\$ -	\$ 500.00	KHI
	Ref #552 East Plant: Drill Press	\$ -	\$ 200.00	KHI
	Ref #553 East Plant: Welder: Arc	\$ -	\$ 1,000.00	KHI
	Ref #554 East Plant: Group Mior Plant Equipment	\$ -	\$ 18,900.00	KHI
	Ref #554.1 East Plant: Group furniture and fixtures	\$ -	\$ 15,400.00	KHI
	Ref #555 East Plant: Group Laboratory Equipm: multiple	\$ -	\$ 15,800.00	KHI
	Ref #556 East Plant: Balance: Moisire	\$ -	\$ 1,000.00	KHI
	Ref #558 East Plant: Group Office Equipment: Copier Fax TV VCR	\$ -	\$ 2,600.00	KHI
	Ref #559 East Plant: Group Computer Equipment: 4 PC's 3 Printers	\$ -	\$ 4,200.00	KHI
	Ref #951 East Plant: Power Feed Wiring	\$ -	\$ 108,000.00	KHI
	Ref #953 East Plant: Process Piping	\$ -	\$ 135,000.00	KHI
	Ref#511 East Plant: Pump: Refrigeration System	\$ -	\$ -	KHI
15150 SubTotal East Plant		\$ -	\$ 1,935,900.00	
	GRAND TOTAL	\$ -	\$ 4,942,700.00	

	Leasehold Improvements			
15160	Eplex 500 Panic Bar Key Pad	\$ 339.86	\$ 805.00	KHI
	KHI Real Property: BRC Roof Repair	\$ 6,460.00	\$ 7,600.00	KHI
	Leasehold Improvements	\$ 3,779.41	\$ 8,398.75	KHI
	Office Lighting	\$ 491.24	\$ 1,203.02	KHI
	Restroom Remodel	\$ 2,915.86	\$ 7,498.00	KHI
15160 Total		\$ 13,986.37	\$ 25,504.77	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
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50. Machinery, fixtures, equipment, and supplies used in business

West Plant:				
15130	1.5 Micrometer Valve	\$ -	\$ 4,508.22	
	2 Eye Wash Safety Stations	\$ 499.16	\$ 1,445.80	
	2014 Toyota 7HBW23 Pallet Jack	\$ 1,249.58	\$ 2,999.00	
	5 Gal 305-4-way fogger	\$ 146.86	\$ 1,370.67	
	Air Compressor	\$ -	\$ 105,076.86	
	Air Dryer	\$ -	\$ 1,224.00	
	Alarm Upgrade	\$ 2,097.92	\$ 6,625.00	
	Alfast Plus (PC B&R Tetra)	\$ -	\$ 11,970.60	
	Ammonia Exhaust Fan	\$ -	\$ 20,417.84	
	Ammonia Pressure Valves	\$ -	\$ 10,319.75	
	AMONIA PROJECT	\$ -	\$ 8,728.50	
	Amonia System	\$ -	\$ 159,500.00	
	Ampco DC2 Pump	\$ -	\$ 5,035.13	
	APCCO New Ammonia Detectors	\$ 5,403.67	\$ 7,285.84	
	Applicator	\$ -	\$ 12,264.90	
	ATP Analyzer from ACS Purchasing	\$ -	\$ 1,204.84	
	Autoclave Tuttnaure 2540 E refurb	\$ 256.62	\$ 2,395.00	
	BAY DOORS	\$ -	\$ 3,209.00	
	BLEND TANKS	\$ -	\$ 2,600.26	
	Bowl Spindle	\$ -	\$ 10,500.00	
	BT Primemover Pallet Jack SMX45	\$ -	\$ 2,087.00	
	CARTON DESIGNER - SOUR CREAM YOGURT	\$ -	\$ 1,370.65	
	Case Washer - Labor	\$ -	\$ 792.00	
	CENTRIFUGAL PUMPS	\$ -	\$ 3,913.57	
	Chemical Room & Containment Area Upgrade	\$ 30,916.67	\$ 35,000.00	
	CHILL WATER	\$ -	\$ 1,771.55	
	CO2 SPARGER	\$ -	\$ 4,623.00	
	Coconut Pump - Yogurt Feed	\$ -	\$ 7,413.20	
	Condensor	\$ -	\$ 337,493.79	
	Conveyor #226240245 - Ernest Pkg	\$ 1,425.06	\$ 1,900.08	
	Cooler Line Replacement - West Plant (proj #	\$ 32,197.50	\$ 100,170.00	
	Cooler/ Freezer Temp Monitor - Simplex Gri	\$ 586.84	\$ 4,108.00	
	DAF hot water line, beacon lights, alarm	\$ 29,037.38	\$ 31,297.78	
	DAF Waste Water Treatement System	\$ 149,873.11	\$ 167,560.00	
	Dock Improvments	\$ -	\$ 2,736.80	
	Dura flow track & install (by Toyota Lift)	\$ 9,833.69	\$ 12,147.50	
	Electric Jack (48 forks) - Jungheinrich	\$ -	\$ 10,760.00	
	Electrical Service for Ammonia Compressor	\$ -	\$ 94,896.59	
	EQUIPMENT	\$ -	\$ 1,932.00	
	Evergreen fillers - Carton Guides (Statco)	\$ 2,348.64	\$ 6,802.91	
	Evergreen fillers - Major repairs	\$ 19,056.22	\$ 55,197.36	
	FLOOR SCALE	\$ -	\$ 1,490.30	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	FLOOR SCALE	\$ -	\$ 1,619.77	
	Forklift (model EFG220) - Jungheinrich	\$ -	\$ 27,656.00	
	Forklift Battery Replacment Model 18E-125-	\$ -	\$ 4,037.00	
	Forklift Powerworker Model EWP45	\$ -	\$ 4,375.00	
	Frutar Art and Plates	\$ -	\$ 1,200.00	
	Furrow LMI Pump C781-36, SN# 151240948	\$ -	\$ 2,253.00	
	Furrow LMI Pump, C78136, 25 GPH @ 30 PS	\$ -	\$ 3,687.00	
	GAL ORGANIC CORR CASER CHAIN	\$ -	\$ 12,571.52	
	Gear Box and Reducer	\$ 1,996.61	\$ 3,422.75	
	Graco Pump D55A11: KAYNAR 515, West Pla	\$ 26.44	\$ 951.99	
	Greek Yogurt Modifications	\$ 15,486.98	\$ 48,906.22	
	H6 Filler - additional setup costs	\$ 29,102.63	\$ 32,137.88	
	H6 Half Gal Filler Overhaul	\$ 206,080.90	\$ 227,574.00	
	Heppa Air Filtration System	\$ -	\$ 19,629.29	
	HOMOGINIZER	\$ -	\$ 37,431.53	
	HOMOGINIZER	\$ -	\$ 5,556.04	
	HTST - Computer Control Milk Plant	\$ -	\$ 42,138.10	
	HTST - Conduit	\$ -	\$ 1,332.00	
	HTST Mix Press Plate Upgrade	\$ 23,127.59	\$ 32,927.40	
	HTST New Programming	\$ -	\$ 9,788.19	
	HTST PROGRAMING	\$ -	\$ 7,765.40	
	Installed new Coffee Brew Tank	\$ 29,998.53	\$ 47,544.84	
	Knife Blade 3.993 OD	\$ -	\$ 852.70	
	Labeler Laber	\$ -	\$ 144.00	
	LED lighting for West Plant Cooler	\$ 2,862.11	\$ 3,484.31	
	Linde T20 Electric Pallet Jack (Norlift)	\$ 2,325.00	\$ 6,300.00	
	Liquifier Upgrades, West Plant	\$ 4,647.92	\$ 7,808.50	
	LOWER COOLER REBUILD	\$ -	\$ 6,480.00	
	LOWER COOLER REBUILD	\$ -	\$ 13,978.00	
	MACHINERY AND EQUIPMENT FROM PPD D	\$ -	\$ 237,479.88	
	Mechanical Mods - Coconut Line	\$ -	\$ 3,576.38	
	Mechanicals for Yogurt	\$ -	\$ 3,550.00	
	METAL DETECTOR GERBER	\$ -	\$ 10,027.60	
	Mix Room Water Filter System	\$ 1,338.64	\$ 3,877.44	
	New 24v Battery for Jungheinrich Pallet Jack	\$ 137.90	\$ 2,758.00	
	New MP5500 CIP Panel	\$ 6,322.04	\$ 8,336.74	
	New Spool Valve and new 8 oz Cup Jaws for	\$ 2,135.39	\$ 3,384.40	
	New Spool Valve for Osgood Filler #2	\$ 1,752.89	\$ 2,778.16	
	Pallet Jack	\$ -	\$ 5,680.00	
	Pasteurizer Touch Screen	\$ 10,246.58	\$ 14,465.77	
	Printer Box	\$ -	\$ 2,036.36	
	Production Floor Re-surface	\$ 65,213.70	\$ 76,722.00	
	Q11 Filler - additioanl setup costs	\$ 62,061.74	\$ 68,534.43	
	Q11 Quart Filler Overhaul	\$ 375,442.43	\$ 414,599.00	
	Racking	\$ -	\$ 1,315.00	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	Raw / Pasterurize / Tanker CIP Tanks	\$ 12,455.00	\$ 14,100.00	
	Rebuild 125 GM GEA Compressor	\$ 15,657.06	\$ 19,777.35	
	Receiving Lighting - Warehouse	\$ -	\$ 1,296.00	
	Red Zone West Plant Consulting & Training	\$ 2,276.27	\$ 27,315.39	
	Red Zone West Plant Electric upgrades to plant	\$ 2,126.32	\$ 15,947.40	
	Red Zone West Plant iPads and accessories	\$ 651.15	\$ 4,883.69	
	Red Zone West Plant WiFi upgrades	\$ 1,175.35	\$ 8,815.15	
	RedZone Display (flat screen TV & mounting)	\$ 270.40	\$ 3,244.94	
	Replacement Transmitter for Cream Tank	\$ 429.52	\$ 1,336.25	
	Replacement Transmitter for Silo (West Plant)	\$ 429.52	\$ 1,336.25	
	RFID Temperature Sensors for Warehouse	\$ 671.70	\$ 2,239.00	
	Roll Conveyor - Labor	\$ -	\$ 350.00	
	Rytec PredaCool 7'11 x 10' cooler door	\$ 2,371.50	\$ 6,426.00	
	Rytec TS6000 rapid roll freezer door	\$ 8,745.48	\$ 12,203.00	
	Separator Motor	\$ -	\$ 6,320.95	
	Seperator Bowl Rebuild (Seperators Inc)	\$ 47,188.96	\$ 55,516.43	
	Seperator Rebuild (Tetra Pak)	\$ 31,163.10	\$ 38,420.26	
	Shear Mill	\$ 17,227.50	\$ 41,346.00	
	TANK TRACKING SOFTWARE	\$ 1,800.65	\$ 4,001.47	
	Two-way Radios, West Plant	\$ 1,012.05	\$ 1,840.09	
	Upgrades to cold brew room	\$ 15,928.98	\$ 31,857.94	
	Used tape mashines purchased from Ernest	\$ 4,794.12	\$ 6,392.16	
	Warehouse Lighting	\$ -	\$ 1,152.00	
	Waste Water Chart Recorder	\$ 216.71	\$ 1,857.63	
	West Energy Efficient Lighting	\$ 4,910.15	\$ 7,236.00	
	West New Door Foam System/2016	\$ 2,405.69	\$ 4,041.57	
	West Plant Conveyor	\$ 6,489.21	\$ 7,166.00	
	West Plant Eyewash water line	\$ 4,102.09	\$ 4,475.00	
	Wrapper Labor	\$ -	\$ 1,440.00	
15130 Total West Plant		\$ 1,309,733.42	\$ 3,069,152.80	\$ 1,262,000.00

East Plant:				
15130	2 Recovery System (Pig Chase)	\$ -	\$ 2,088.43	
	2004 COMBI Case Sealer Model #TBS100FC	\$ 8,403.84	\$ 11,572.50	
	2005 Lantech Case Erector #C300 SN CE0004	\$ 19,612.59	\$ 27,007.50	
	2016 Lyrical / Kite Hill equip install exp	\$ 12,755.65	\$ 18,797.80	
	6 Lane Indexing Filler - Genesis	\$ -	\$ 11,795.96	
	Air Curtains	\$ -	\$ 1,309.87	
	Ammonia Project	\$ -	\$ 3,514.00	
	Ammonia Ventilation System - East Plant - S	\$ 12,303.97	\$ 29,529.51	
	AMONIA DETECTORS	\$ -	\$ 3,392.17	
	AMONIA PANEL	\$ -	\$ 5,679.75	
	ATIP Series 400 CRS Printer	\$ -	\$ 49,991.12	
	Biotest Hycon Rcs Air Sampler	\$ -	\$ 1,122.50	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	Caser	\$ -	\$ 6,018.87	
	CASER CONDUIT	\$ -	\$ 3,312.00	
	Chemical Room & Containment Upgrade	\$ 17,666.67	\$ 20,000.00	
	Cone hopper and stand for fruit pump - East	\$ 1,549.43	\$ 1,914.00	
	Cooler Chart Recorder	\$ -	\$ 5,411.80	
	Data Line Install for Gas Reader	\$ -	\$ 576.00	
	Domino Printers (8)	\$ -	\$ 50,291.85	
	East Pump	\$ -	\$ 20,484.59	
	Easy Lift Drum Handler for East Plant	\$ 1,432.50	\$ 4,011.00	
	EP Filler - A&E Conveyor	\$ 22,573.64	\$ 31,085.00	
	EP Filler - Statco pumps, piping & install	\$ 55,444.65	\$ 76,350.00	
	EuroDrive and Motor for Vat	\$ -	\$ 5,271.78	
	Fab new cone and replace	\$ -	\$ 9,585.00	
	Filler 1 Conversion	\$ -	\$ 792.00	
	FLOOR SCALE	\$ -	\$ 9,235.00	
	FLOOR SCALE	\$ -	\$ 1,711.90	
	FLOOR SCALE FOR GERBER TOTES	\$ -	\$ 3,167.55	
	FLOW METER	\$ -	\$ 4,350.23	
	Forklift - Doosan BW23S-7 Unit #91532	\$ 1,361.91	\$ 4,400.00	
	Fruit Refurbishment Pump (Genesis)	\$ -	\$ 14,000.00	
	Furrow LMI Pump, P751495SI, 1 GPH @ 110	\$ 239.58	\$ 1,725.00	
	Genesis Filler	\$ -	\$ 15,119.07	
	GERBER TOTES	\$ -	\$ 8,874.90	
	GERBER TOTES	\$ -	\$ 13,385.80	
	Greek Modifications - West Plant	\$ 2,415.42	\$ 5,915.31	
	Heater/Vacuum Assembly	\$ -	\$ 3,481.56	
	Heppa System	\$ -	\$ 3,114.77	
	Homogenizer (add'l costs)	\$ -	\$ 2,612.00	
	HP CPU & Printer Interface	\$ 402.70	\$ 3,451.61	
	HP Printer	\$ -	\$ 7,177.50	
	HP SOFT START ALLEN BRADLEY SCREEN	\$ -	\$ 2,910.60	
	HTST INSTALLATION	\$ -	\$ 12,376.67	
	HTST Replacement Plates	\$ 6,726.26	\$ 16,815.62	
	HTST System	\$ -	\$ 36,836.18	
	Liquifier Upgrades, East Plant	\$ 3,571.43	\$ 6,000.00	
	Lyrical Trailer parts & labor	\$ 1,928.70	\$ 6,943.30	
	MACHINERY AND EQUIPMENT FROM PPD D	\$ -	\$ 75,732.38	
	Nestle metal detection SS V3 Module SN 99	\$ 1,877.77	\$ 2,976.10	
	New Electrical at EP for Truck parking	\$ 6,782.17	\$ 8,361.58	
	New Steam Line at East Plant	\$ 3,173.33	\$ 4,480.00	
	New Swing Gate for East Plant	\$ 1,304.59	\$ 1,759.00	
	New Waste Water System - East Plant	\$ 2,872.05	\$ 3,152.25	
	Notebook - Equipment Operating System	\$ -	\$ 1,279.63	
	Organic Valley Labeler	\$ -	\$ 43,570.44	
	Osgood Fruit Nozzle & Body	\$ 2,269.90	\$ 3,530.95	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case #18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	Osgood General Drive Overhaul	\$ 22,432.75	\$ 53,838.65	
	Pallet Pal	\$ -	\$ 2,087.00	
	Powerworker EJE120 Forklift	\$ -	\$ 4,400.00	
	Process Pipe	\$ -	\$ 9,303.48	
	Pump	\$ -	\$ 18,034.09	
	Red Zone East Plant Consulting & Training	\$ 2,276.27	\$ 27,315.38	
	Red Zone East Plant Electric upgrades to pla	\$ 298.98	\$ 3,587.93	
	Red Zone East Plant iPads and Accessories	\$ 406.96	\$ 4,883.68	
	Repair Major Crack in Vat	\$ -	\$ 4,950.00	
	SDF costs for Kite Hill Conveyor install	\$ 34,599.39	\$ 37,974.94	
	SDF costs for Kite Hill WinPak Filler install	\$ 32,552.08	\$ 35,947.08	
	Security Cameras for East Plant	\$ 116.66	\$ 999.99	
	Steel Parts Cabinets + shelves EP (2 ea)	\$ 430.25	\$ 1,338.50	
	Steel Shelf Cabinet	\$ 316.16	\$ 1,264.68	
	Storage Cabinet - 72x36x18	\$ -	\$ 260.00	
	Tank Baffles (3)	\$ -	\$ 2,640.50	
	Turtle Mountain CO2	\$ -	\$ 30,233.11	
	Vinyl Ester Flooring and Sealer w/ Grout	\$ 9,708.99	\$ 25,327.80	
	Waste Water System	\$ -	\$ 4,994.20	
	Western Family Plate Charges	\$ -	\$ 5,070.00	
	WF Greek Modifications - East Plant	\$ 1,683.70	\$ 4,123.32	
	Yogurt Totes for Gerber	\$ -	\$ 41,650.00	
15130 Total East Plan		\$ 291,490.94	\$ 1,049,576.23	\$ 831,000.00

Distribution Center:

15130	2014 Toyota 7HBW23 Pallet Jack	\$ 1,249.58	\$ 2,999.00	
15130 Total Dist Ctr		\$ 1,249.58	\$ 2,999.00	

Astoria:

15130	1999 Utility Trailor (for Refrig Unit)	\$ -	\$ 6,000.00	
	Electrical Hookup Refrigertaion Unit SBE-MA	\$ -	\$ 17,730.50	
	Refrigeration Unit (SBE-MAX)	\$ -	\$ 14,000.00	
15130 Total		\$ -	\$ 37,730.50	
Grand Total	Total Astoria	\$ -	\$ 75,461.00	

Total All:		\$ 1,602,473.94	\$ 4,197,189.03	\$ 2,093,000.00
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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
SCHEDULE A/B
OTHER MACHINERY AND EQUIPMENT- QUESTION 50

Case # 18-31644-pcm11

	Description of Property	2018 Depreciation Book Value	Cost Value	OLV Per 12/17 Appraisal
Leasehold Improvements				
15160	Concrete Install	\$ 2,686.67	\$ 7,440.00	N/A
	Floor Repairs WP (BKE Inc.)	\$ -	\$ 1,430.00	N/A
	KHI Real Property: BRC Roof Repair & Ceiling	\$ 15,725.00	\$ 18,500.00	N/A
	KHI Real Property: Sub-floor Production / Upper Cooler	\$ 45,042.53	\$ 54,597.00	N/A
	Lighting - Truck Shop on Halsey	\$ 729.93	\$ 1,751.76	N/A
	New west concrete	\$ 1,894.50	\$ 3,310.00	N/A
15160		\$ 66,078.63	\$ 87,028.76	

Fill in this information to identify the case:Debtor name **Sunshine Dairy Foods Management, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **18-31644-pcm11**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Bankdirect Capital Finance, LLC Creditor's Name P O Box 660448 Dallas, TX 75266 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Insurance Premiums Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,174.45 \$27,206.30
2.2	Citibank, N.A. Creditor's Name 388 Greenwich St 25th Floor Mail Drop 7 New York, NY 10013 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Precautionary Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	Unknown Unknown

Debtor **Sunshine Dairy Foods Management, LLC**
Name

Case number (if know) **18-31644-pcm11**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3 First Business Capital Corp.

Creditor's Name

**Attn: Mark Buchert,
VP-Account Executive
401 Charmany Dr
Madison, WI 53719**

Creditor's mailing address

**mbuchert@firstbusiness.c
om**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
All Assets wherever located of the Debtor

\$6,328,000.00

\$6,328,000.00

Describe the lien

Fully Secured

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 First Business Capital Corp.

Creditor's Name

**Attn: Mark Buchert,
VP-Account Executive
401 Charmany Dr
Madison, WI 53719**

Creditor's mailing address

**mbuchert@firstbusiness.c
om**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
All Assets wherever located of the Debtor

\$2,764,939.30

\$2,764,939.30

Describe the lien

Line of Credit - Fully Secured

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Ford Motor Credit Co.

Creditor's Name

**PO Box 552679
Detroit, MI 48255**

Describe debtor's property that is subject to a lien
2013 Ford Fusion VIN 3FA6P0D9XDR279600
(based on Value from 11/21/17 appraisal
performed by Great American Group - Exhibit
E)

\$8,423.04

\$14,000.00

Debtor **Sunshine Dairy Foods Management, LLC**
Name

Case number (if know)

18-31644-pcm11

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

6869

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Multnomah County

Creditor's Name

**501 SE Hawthorne Blvd
Portland, OR 97214**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**MACHINERY & EQUIPMENT ACCT# R657806,
TAX YEAR 2017/18; UCC 91493028**

\$1,287.68

\$1,287.68

Describe the lien

Personal Property Tax Warrant

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

7806

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Multnomah County

Creditor's Name

**501 SE Hawthorne Blvd
Portland, OR 97214**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**MACHINERY & EQUIPMENT ACCT# R657804,
TAX YEAR 2017/18**

\$2,888.32

\$2,888.32

Describe the lien

Personal Property Tax Warrant

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

7804

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **Sunshine Dairy Foods Management, LLC**
Name

Case number (if know)

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☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.8 Strada Capital Corporation

Creditor's Name

**23046 Avenida De La
Carlota #350
Laguna Hills, CA 92653**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

102/23/17

Last 4 digits of account number
5884

Do multiple creditors have an
interest in the same property?

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Table Top Conveyor System; UCC #91362566

\$43,975.00

Unknown

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.9 Toyota Motor Credit Corporation

Creditor's Name

**PO Box 5855
Carol Stream, IL 60197**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

**2017 Toyota Camry
VIN#4T1BF1FK5HU286064**

\$17,150.42

\$17,375.00

Describe the lien

Security Interest- Vehicle

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$9,190,838.21

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor **Sunshine Dairy Foods Management, LLC**
Name

Case number (if know) **18-31644-pcm11**

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

**Citibank, NA
c/o Barbara Desoer - CEO
701 East 60th Street North
Sioux Falls, SD 57104**

Line 2.2

**First Business Capital Corp.
c/o Chuck Batson, President & CEO
401 Charmany Dr
Madison, WI 53719**

Line 2.3

**First Business Capital Corp.
c/o Chuck Batson, President & CEO
401 Charmany Dr
Madison, WI 53719**

Line 2.4

**Ford Motor Credit Company LLC
c/o CT Corp. System, RA
780 Commerical St SE Ste 100
Salem, OR 97301**

Line 2.5

**LCA Bank Corporation
1375 Deer Valley Dr #218
Park City, UT 84060**

Line 2.8

**LCA Bank Corporation
c/o Thomas T. Billings, RA
15 West South Temple Ste 1700
Salt Lake City, UT 84101**

Line 2.8

**Multnomah County Tax Assessor
Attn Angelika Loomis, Agent
PO Box 2716
Portland, OR 97208-2716**

Line 2.6

**Multnomah County Tax Assessor
Attn Angelika Loomis, Agent
PO Box 2716
Portland, OR 97208-2716**

Line 2.7

**Strada Capital Corporation
c/o Christopher Parsons, RA
23046 Avenida De La Carlota, #350
Laguna Hills, CA 92653**

Line 2.8

**Toyota Motor Credit Corp
6565 Headquarters Dr.
Plano, TX 75024**

Line 2.9

**Toyota Motor Credit Corporation
c/o CT Corporation System, RA
780 Commercial St SE Ste 100
Salem, OR 97301**

Line 2.9

Fill in this information to identify the case:Debtor name **Sunshine Dairy Foods Management, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **18-31644-pcm11**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Alford, Johnathan 19100 E. Burnside St. APT E336 Portland, OR 97233	\$694.91	\$651.56
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim: Wages: \$630.99 Non-priority accrued vacations: \$43.35 Priority Vacation accrued-\$17.34 Non-priority accrued sick: \$0.00 Priority accrued sick: \$37.91 Unpaid Benefits: \$0.00		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Amundson, Lavere 11005 NE 76th St, #30 Vancouver, WA 98662	\$1,352.19	\$1,352.19
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim: Wages: \$714.72 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$172.10 Non-priority accrued sick: \$0.00 Priority accrued sick: \$218.34 Unpaid Benefits: \$247.03		
	Last 4 digits of account number		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.3	Priority creditor's name and mailing address Arbuthnot, Stephen 15172 SW Sapphire Beaverton, OR 97007	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,285.32	\$5,118.43
Date or dates debt was incurred		Basis for the claim: Wages: \$1,849.72 Non-priority accrued vacations: \$523.21 Priority Vacation accrued \$1,964.57 Non-priority accrued sick: \$8,643.67 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Arenas, Damian 8000 NE HWY 99 #106 Vancouver, WA 98665	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,131.64	\$1,629.08
Date or dates debt was incurred		Basis for the claim: Wages: \$546.28 Non-priority accrued vacations: \$163.14 Priority Vacation accrued \$453.78 Non-priority accrued sick: \$339.43 Priority accrued sick: \$381.98 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Aspy, Katie 9105 SE 32ND AVE APT 15 Portland, OR 97222	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,929.85	\$1,886.75
Date or dates debt was incurred		Basis for the claim: Wages: \$627.85 Non-priority accrued vacations: \$43.11 Priority Vacation accrued \$677.10 Non-priority accrued sick: \$0.00 Priority accrued sick: \$164.84 Unpaid Benefits: \$416.96		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.6	Priority creditor's name and mailing address Austin, Dale 10390 Sw Crestwood Ct Beaverton, OR 97008	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,660.11	\$4,389.91
Date or dates debt was incurred		Basis for the claim: Wages: \$1,849.72 Non-priority accrued vacations: \$397.97 Priority Vacation accrued \$1,752.94 Non-priority accrued sick: \$9,872.23 Priority accrued sick: \$0.00 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.7	Priority creditor's name and mailing address Baez Hernandez, Carlos 167 NE 25th Avenue #207 Hillsboro, OR 97124	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,296.41	\$1,889.17
Date or dates debt was incurred		Basis for the claim: Wages: \$759.49 Non-priority accrued vacations: \$640.31 Priority Vacation accrued \$552.55 Non-priority accrued sick: \$766.94 Priority accrued sick: \$330.10 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Batugo, Kevin	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: Precautionary - Employee on leave		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.9	Priority creditor's name and mailing address Beck, Chris 22802 NE 174th St Brush Prairie, WA 98606	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,542.03	\$4,614.22
Date or dates debt was incurred		Basis for the claim: Wages: \$1,849.72 Non-priority accrued vacations: \$2,247.36 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$2,680.45 Priority accrued sick: \$516.89 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Bigelow, Nicole 39805 Davis St Sandy, OR 97055	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,370.39	\$1,370.39
Date or dates debt was incurred		Basis for the claim: Wages: \$502.67 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$247.86 Non-priority accrued sick: \$0.00 Priority accrued sick: \$156.74 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.11	Priority creditor's name and mailing address Birley, Terrance 1707 NW 3rd St Battleground, WA 98604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,231.12	\$2,983.17
Date or dates debt was incurred		Basis for the claim: Wages: \$1,005.67 Non-priority accrued vacations: \$3,375.72 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$9,872.23 Priority accrued sick: \$0.00 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.12	Priority creditor's name and mailing address Boatman, Jon 18436 Southeast Yamhill Circle Portland, OR 97233	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,694.95	\$3,251.57
Date or dates debt was incurred		Basis for the claim: Wages: \$1,102.24 Non-priority accrued vacations: \$443.39 Priority Vacation accrued \$1,724.15 Non-priority accrued sick: \$0.00 Priority accrued sick: \$178.15 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address Bobb, Louis 1259 NE Hogan Place Gresham, OR 97030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,927.39	\$2,198.64
Date or dates debt was incurred		Basis for the claim: Wages: \$136.87 Non-priority accrued vacations: \$2,734.29 Priority Vacation accrued \$1,297.85 Non-priority accrued sick: \$994.46 Priority accrued sick: \$516.89 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address Burbach, Michael 3112 St Johns Blvd Vancouver, WA 98661	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,248.59	\$2,805.15
Date or dates debt was incurred		Basis for the claim: Wages: \$1,122.14 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$703.00 Non-priority accrued sick: \$7,443.44 Priority accrued sick: \$516.89 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.15	Priority creditor's name and mailing address Caballero, Ernesto 8316 N. Lombard St. PMB 439 Portland, OR 97203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,406.50	\$2,401.20
Date or dates debt was incurred		Basis for the claim: Wages: \$803.54 Non-priority accrued vacations: \$1,874.48 Priority Vacation accrued \$965.33 Non-priority accrued sick: \$2,130.82 Priority accrued sick: \$385.30 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Campa, David 101 SE 199th Portland, OR 97233	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,769.82	\$4,374.52
Date or dates debt was incurred		Basis for the claim: Wages: \$1,905.74 Non-priority accrued vacations: \$535.33 Priority Vacation accrued \$1,497.89 Non-priority accrued sick: \$1,859.98 Priority accrued sick: \$453.74 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address Castillo, Johnny 1506 SE Kobus Way Hillsboro, OR 97123	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,204.33	\$4,051.12
Date or dates debt was incurred		Basis for the claim: Wages: \$2,315.39 Non-priority accrued vacations: \$42.62 Priority Vacation accrued \$549.36 Non-priority accrued sick: \$110.59 Priority accrued sick: \$715.38 Unpaid Benefits: \$470.99		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.18	Priority creditor's name and mailing address Cates, David 12212 SE Raymond St Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,103.18	\$1,103.18
Date or dates debt was incurred		Basis for the claim: Wages: \$603.57 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$178.60 Non-priority accrued sick: \$0.00 Priority accrued sick: \$73.98 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.19	Priority creditor's name and mailing address Center, Christopher 5231 SE Malden Dr Portland, OR 97206	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,428.79	\$3,694.97
Date or dates debt was incurred		Basis for the claim: Wages: \$1,849.72 Non-priority accrued vacations: \$1,723.21 Priority Vacation accrued \$865.23 Non-priority accrued sick: \$1,010.61 Priority accrued sick: \$516.89 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.20	Priority creditor's name and mailing address Chambers, Sandy 18200 NE Flanders Portland, OR 97230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,246.46	\$3,886.58
Date or dates debt was incurred		Basis for the claim: Wages: \$1,166.27 Non-priority accrued vacations: \$1,359.89 Priority Vacation accrued \$1,862.27 Non-priority accrued sick: \$0.00 Priority accrued sick: \$394.93 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.21	Priority creditor's name and mailing address Chorn, James 2243 SE 105th AVE Portland, OR 97216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,453.51	\$2,096.03
Date or dates debt was incurred		Basis for the claim: Wages: \$902.83 Non-priority accrued vacations: \$163.44 Priority Vacation accrued \$332.64 Non-priority accrued sick: \$194.04 Priority accrued sick: \$397.44 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.22	Priority creditor's name and mailing address Crandall, John 843 SE Walnut St Hillsboro, OR 97123	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,377.63	\$4,580.94
Date or dates debt was incurred		Basis for the claim: Wages: \$2,063.22 Non-priority accrued vacations: \$924.46 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$9,872.23 Priority accrued sick: \$0.00 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.23	Priority creditor's name and mailing address Crollard, Dennis 5308 NE 68th St Vancouver, WA 98661	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,777.48	\$4,413.53
Date or dates debt was incurred		Basis for the claim: Wages: \$2,361.54 Non-priority accrued vacations: \$134.13 Priority Vacation accrued \$549.36 Non-priority accrued sick: \$229.82 Priority accrued sick: \$715.38 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.24	Priority creditor's name and mailing address Crollard, Travis 3815 NE 87th Place Vancouver, WA 98662	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,154.63	\$3,375.88
Date or dates debt was incurred		Basis for the claim: Wages: \$1,965.38 Non-priority accrued vacations: \$3,532.25 Priority Vacation accrued \$1,075.00 Non-priority accrued sick: \$4,246.50 Priority accrued sick: \$100.00 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address Danielski, David 3006 SE 16th St Gresham, OR 97080	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,515.82	\$1,515.82
Date or dates debt was incurred		Basis for the claim: Wages: \$651.18 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$277.95 Non-priority accrued sick: \$0.00 Priority accrued sick: \$339.66 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address Davidson, Howard 8923 Ne 41st Ave Vancouver, WA 98665	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,747.68	\$4,650.23
Date or dates debt was incurred		Basis for the claim: Wages: \$913.32 Non-priority accrued vacations: \$2,549.82 Priority Vacation accrued \$2,432.77 Non-priority accrued sick: \$1,547.64 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC <small>Name</small>	Case number (if known)	18-31644-pcm11
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2.27	Priority creditor's name and mailing address Davis, Christopher 205 SE 5th Ave Battle Ground, WA 98604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,142.59	\$4,210.30
Date or dates debt was incurred		Basis for the claim: Wages: \$1,079.69 Non-priority accrued vacations: \$880.47 Priority Vacation accrued \$1,804.39 Non-priority accrued sick: \$1,051.83 Priority accrued sick: \$538.97 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.28	Priority creditor's name and mailing address Dean, Brian 845 G St. Washougal, WA 98671	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,963.60	\$4,172.53
Date or dates debt was incurred		Basis for the claim: Wages: \$1,849.72 Non-priority accrued vacations: \$1,152.94 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$9,638.13 Priority accrued sick: \$129.22 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.29	Priority creditor's name and mailing address Edmunson, Brian 15092 SE Pioneer Dr Clackamas, OR 97015-6365	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,617.03	\$6,253.21
Date or dates debt was incurred		Basis for the claim: Wages: \$2,815.39 Non-priority accrued vacations: \$1,493.87 Priority Vacation accrued \$2,101.44 Non-priority accrued sick: \$1,869.95 Priority accrued sick: \$865.38 Unpaid Benefits: \$470.99		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.30	Priority creditor's name and mailing address Edwards, Kisa 4927 NE Grand Avenue Portland, OR 97211	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$955.00	\$955.00
Date or dates debt was incurred		Basis for the claim: Wages: \$955.00 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$0.00		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.31	Priority creditor's name and mailing address Falk, Alysha 14600 NE 87th Street Vancouver, WA 98682	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,530.30	\$5,844.64
Date or dates debt was incurred		Basis for the claim: Wages: \$3,873.20 Non-priority accrued vacations: \$577.83 Priority Vacation accrued \$942.48 Non-priority accrued sick: \$2,107.83 Priority accrued sick: \$612.00 Unpaid Benefits: \$416.96		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address Farr, Lawrence 14205 NE 10th Ave Vancouver, WA 98685	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$677.17	\$677.17
Date or dates debt was incurred		Basis for the claim: Wages:- \$23.08 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$269.79 Non-priority accrued sick: \$0.00 Priority accrued sick: \$183.43 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.33	Priority creditor's name and mailing address Forry, Brandon 6421 SE Morrison St. Portland, OR 97215	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,111.78	\$2,567.35
Date or dates debt was incurred		Basis for the claim: Wages: \$1,576.92 Non-priority accrued vacations: \$0.88 Priority Vacation accrued \$323.40 Non-priority accrued sick: \$543.55 Priority accrued sick: \$420.00 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address Forsman, Pentti 18654 SW Shaw St. Aloha, OR 97007	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,558.75	\$2,558.75
Date or dates debt was incurred		Basis for the claim: Wages: \$1,576.92 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$335.20 Non-priority accrued sick: \$0.00 Priority accrued sick: \$399.60 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.35	Priority creditor's name and mailing address Fortin, Patricia 3111 NE 76th Ave Portland, OR 97213	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,356.01	\$3,602.66
Date or dates debt was incurred		Basis for the claim: Wages: \$1,076.53 Non-priority accrued vacations: \$2,825.78 Priority Vacation accrued \$1,729.03 Non-priority accrued sick: \$2,927.57 Priority accrued sick: \$561.60 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.36	Priority creditor's name and mailing address Fred, John 17823 SE Division St Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,443.88	\$2,420.25
Date or dates debt was incurred		Basis for the claim: Wages: \$830.09 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$427.55 Non-priority accrued sick: \$23.63 Priority accrued sick: \$375.36 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.37	Priority creditor's name and mailing address Fry, Mitchell 3532 SW Beaverton Hillsdale Hwy Portland, OR 97221	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,862.16	\$2,365.82
Date or dates debt was incurred		Basis for the claim: Wages: \$1,025.52 Non-priority accrued vacations: \$128.09 Priority Vacation accrued \$374.94 Non-priority accrued sick: \$368.24 Priority accrued sick: \$448.22 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.38	Priority creditor's name and mailing address Gullberg, Choei 4735 N Mississippi Avenue Portland, OR 97217	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,825.05	\$3,434.10
Date or dates debt was incurred		Basis for the claim: Wages: \$1,146.46 Non-priority accrued vacations: \$390.95 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$0.00 Priority accrued sick: \$40.03 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.39	Priority creditor's name and mailing address Gutierrez, Anthony 4761 N. Girard St Portland, OR 97203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,422.28	\$1,357.11
	Date or dates debt was incurred	Basis for the claim: Wages: \$749.40 Non-priority accrued vacations: \$65.17 Priority Vacation accrued \$254.61 Non-priority accrued sick: \$0.00 Priority accrued sick: \$106.06 Unpaid Benefits: \$247.03		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.40	Priority creditor's name and mailing address Haines, Christopher 3903 SW Wilbard St. Portland, OR 97219	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$28,067.73	\$12,850.00
	Date or dates debt was incurred	Basis for the claim: Wages: \$4,126.92 Non-priority accrued vacations: \$8,455.19 Priority Vacation accrued \$3,680.77 Non-priority accrued sick: \$9,617.60 Priority accrued sick: \$1,480.77 Unpaid Benefits: \$706.48		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.41	Priority creditor's name and mailing address Hammer, Gary 12032 SW Westbury Terr Tigard, OR 97223	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,287.12	\$3,931.08
	Date or dates debt was incurred	Basis for the claim: Wages: \$905.60 Non-priority accrued vacations: \$3,986.72 Priority Vacation accrued \$1,721.34 Non-priority accrued sick: \$5,369.32 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.42	Priority creditor's name and mailing address Hernandez, Alfredo 20833 SW Imperial Place Beaverton, OR 97003	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,360.00	\$1,360.00
Date or dates debt was incurred		Basis for the claim: Wages: \$1,360.00 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$0.00		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.43	Priority creditor's name and mailing address Huber, Troy 9900 SE Lawnfield Rd, #87 Clackamas, OR 97015	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,252.00	\$1,252.00
Date or dates debt was incurred		Basis for the claim: Wages: \$866.25 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$103.17 Non-priority accrued sick: \$0.00 Priority accrued sick: \$35.55 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.44	Priority creditor's name and mailing address Huber, Tyler 9900 SE Lawnfield Rd APT #74 Clackamas, OR 97015	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,405.04	\$1,405.04
Date or dates debt was incurred		Basis for the claim: Wages: \$824.89 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$158.41 Non-priority accrued sick: \$0.00 Priority accrued sick: \$174.70 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.45	Priority creditor's name and mailing address Huebner, Cynthia 4617 NE St Johns Rd #H127 Vancouver, WA 98661	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,147.44	\$4,788.84
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Wages: \$1,931.25 Non-priority accrued vacations: \$517.00 Priority Vacation accrued \$1,906.60 Non-priority accrued sick: \$841.60 Priority accrued sick: \$480.00 Unpaid Benefits: \$470.99		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.46	Priority creditor's name and mailing address IRS Attn: Attorney General of United States 10th Constitution NW #4400 Washington, DC 20530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Notice Only		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.47	Priority creditor's name and mailing address IRS Attn: Civil Process Clerk U.S. Attorney, District of Oregon 1000 SW 3rd, #600 Portland, OR 97204-2936	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Notice Only		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.48	Priority creditor's name and mailing address IRS Centralized Insolvency Operation P. O. Box 7346 Philadelphia, PA 19101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Precautionary		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.49	Priority creditor's name and mailing address Jaimes, Enrique 7936 SE 64th Avenue Portland, OR 97206	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,213.81	\$2,213.81
Date or dates debt was incurred		Basis for the claim: Wages: \$436.68 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$998.44 Non-priority accrued sick: \$0.00 Priority accrued sick: \$315.57 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.50	Priority creditor's name and mailing address Jenkins, Chad 1509 22nd Ave Apt#24 Forest Grove, OR 97116	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,555.81	\$3,146.53
Date or dates debt was incurred		Basis for the claim: Wages: \$1,338.35 Non-priority accrued vacations: \$681.70 Priority Vacation accrued \$1,291.30 Non-priority accrued sick: \$3,727.57 Priority accrued sick: \$516.89 Unpaid Benefits: \$0.00		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.51	Priority creditor's name and mailing address Johnson, Gordon 14908 NW 21st Avenue Vancouver, WA 98685	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,645.09	\$1,370.85
Date or dates debt was incurred		Basis for the claim: Wages: \$1,272.24 Non-priority accrued vacations: \$3,980.29 Priority Vacation accrued- \$148.41 Non-priority accrued sick: \$10,293.94 Priority accrued sick: \$0.00 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.52	Priority creditor's name and mailing address Jones, Terry 12220 SE Long St Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,436.26	\$2,296.65
Date or dates debt was incurred		Basis for the claim: Wages: \$1,050.84 Non-priority accrued vacations: \$139.61 Priority Vacation accrued \$397.44 Non-priority accrued sick: \$0.00 Priority accrued sick: \$385.25 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.53	Priority creditor's name and mailing address Kaio, Kenneth 7579 SW Roanoke Dr. N Wilsonville, OR 97070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,688.84	\$3,688.84
Date or dates debt was incurred		Basis for the claim: Wages: \$1,448.67 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,482.79 Non-priority accrued sick: \$0.00 Priority accrued sick: \$294.26 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.54	Priority creditor's name and mailing address Karamanos, Benjamin 6514 SW 50th Avenue Portland, OR 97221	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,880.88	\$1,880.88
Date or dates debt was incurred		Basis for the claim: Wages: \$1,645.38 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.55	Priority creditor's name and mailing address Karamanos, John 9239 NW Burntnoll Court Portland, OR 97229	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,522.63	\$2,522.63
Date or dates debt was incurred		Basis for the claim: Wages: \$1,816.15 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$706.48		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.56	Priority creditor's name and mailing address Khalifa, Yusef 13926 SE Alimaria Dr Clackamas, OR 97015	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,746.17	\$1,746.17
Date or dates debt was incurred		Basis for the claim: Wages: \$785.32 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$244.40 Non-priority accrued sick: \$0.00 Priority accrued sick: \$253.33 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.57	Priority creditor's name and mailing address Kunkel, Ashley 1261 SE Olvera Place Gresham, OR 97080	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,609.18	\$1,253.60
Date or dates debt was incurred		Basis for the claim: Wages: \$542.78 Non-priority accrued vacations: \$321.54 Priority Vacation accrued \$209.88 Non-priority accrued sick: \$34.04 Priority accrued sick: \$253.92 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.58	Priority creditor's name and mailing address Kuntzmann, Christopher 1539 NE Vista Way Gresham, OR 97030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,866.04	\$2,866.04
Date or dates debt was incurred		Basis for the claim: Wages: \$1,434.78 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$557.63 Non-priority accrued sick: \$0.00 Priority accrued sick: \$86.38 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.59	Priority creditor's name and mailing address Leek, Brian 1412 Meadowlark Place Molalla, OR 97038	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,367.51	\$2,213.72
Date or dates debt was incurred		Basis for the claim: Wages: \$964.84 Non-priority accrued vacations: \$153.79 Priority Vacation accrued \$416.72 Non-priority accrued sick: \$0.00 Priority accrued sick: \$315.02 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.60	Priority creditor's name and mailing address Levy-Center, Jacob 9310 SE 65th Avenue Milwaukie, OR 97222	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,228.78	\$1,228.78
Date or dates debt was incurred		Basis for the claim: Wages: \$743.45 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$147.56 Non-priority accrued sick: \$0.00 Priority accrued sick: \$90.75 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.61	Priority creditor's name and mailing address Liborio, Arnold 1973 SE 122nd Ave. #10 Portland, OR 97233	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,665.55	\$1,448.46
Date or dates debt was incurred		Basis for the claim: Wages: \$512.42 Non-priority accrued vacations: \$96.39 Priority Vacation accrued \$313.65 Non-priority accrued sick: \$120.70 Priority accrued sick: \$375.36 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.62	Priority creditor's name and mailing address Lockwood, Amanda 1973 SE 122nd Ave. #10 Portland, OR 97233	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,739.34	\$1,739.34
Date or dates debt was incurred		Basis for the claim: Wages: \$1,503.84 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.63	Priority creditor's name and mailing address Love, Levi 10713 NE 88th Street Vancouver, WA 98662	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,434.08	\$3,153.74
Date or dates debt was incurred		Basis for the claim: Wages: \$883.94 Non-priority accrued vacations: \$1,948.41 Priority Vacation accrued \$965.66 Non-priority accrued sick: \$9,331.93 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.64	Priority creditor's name and mailing address Matison, Jacob 18340 SW Wheeler Crt Aloha, OR 97078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,079.17	\$3,079.17
Date or dates debt was incurred		Basis for the claim: Wages: \$1,694.47 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$512.27 Non-priority accrued sick: \$0.00 Priority accrued sick: \$85.18 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.65	Priority creditor's name and mailing address McCarthy, Tara 18168 Newell Crest Dr Oregon City, OR 97045	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,452.42	\$4,721.65
Date or dates debt was incurred		Basis for the claim: Wages: \$3,042.30 Non-priority accrued vacations: \$3,829.62 Priority Vacation accrued \$520.77 Non-priority accrued sick: \$901.15 Priority accrued sick: \$923.08 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.66	Priority creditor's name and mailing address Meyer, Zachary 1460 SE Willow Drive, Suite A Warrenton, OR 97146	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,483.36	\$3,073.65
Date or dates debt was incurred		Basis for the claim: Wages: \$1,738.82 Non-priority accrued vacations: \$191.73 Priority Vacation accrued \$388.08 Non-priority accrued sick: \$217.98 Priority accrued sick: \$483.63 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.67	Priority creditor's name and mailing address Murutes, Michael 21322 NE Weidler Cir Fairview, OR 97024	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,759.89	\$1,759.89
Date or dates debt was incurred		Basis for the claim: Wages: \$683.79 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$305.83 Non-priority accrued sick: \$0.00 Priority accrued sick: \$253.13 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.68	Priority creditor's name and mailing address Nass, Kari 12575 SW Pathfinder Ct Tigard, OR 97223	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,278.12	\$6,123.87
Date or dates debt was incurred		Basis for the claim: Wages: \$2,936.53 Non-priority accrued vacations: \$1,970.99 Priority Vacation accrued \$2,060.50 Non-priority accrued sick: \$1,183.26 Priority accrued sick: \$891.35 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.69	Priority creditor's name and mailing address Neilan, Brigg 24050 SE Stark St. Atp 1033 Gresham, OR 97030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,553.32	\$4,639.67
Date or dates debt was incurred		Basis for the claim: Wages: \$2,335.06 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,302.52 Non-priority accrued sick: \$6,913.64 Priority accrued sick: \$538.97 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.70	Priority creditor's name and mailing address ODR ATTN: Bankruptcy Unit 955 Center St NE Salem, OR 97301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Precautionary		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.71	Priority creditor's name and mailing address ODR c/o Ellen Rosenblum, Attorney General Oregon Department of Justice 1162 Court St, NE Salem, OR 97301-4096	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.72	Priority creditor's name and mailing address Oliveria, Christopher 51726 SW Old Portland Rd Scappoose, OR 97056	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,534.29	\$1,534.29
	Date or dates debt was incurred	Basis for the claim: Wages: \$831.51 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$397.75 Non-priority accrued sick: \$0.00 Priority accrued sick: \$58.00 Unpaid Benefits: \$247.03		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.73	Priority creditor's name and mailing address Oregon Employment Department 875 Union Street NE Salem, OR 97311	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Precautionary		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.74	Priority creditor's name and mailing address Palaoro, Jeromie 19462 S Wild Bill Ct Oregon City, OR 97045	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,052.79	\$3,052.79
Date or dates debt was incurred		Basis for the claim: Wages: \$1,646.20 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$282.69 Non-priority accrued sick: \$0.00 Priority accrued sick: \$336.65 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.75	Priority creditor's name and mailing address Paris, Christopher 11828 Southeast Pine Street Portland, OR 97216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,605.11	\$1,980.04
Date or dates debt was incurred		Basis for the claim: Wages: \$741.72 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$546.82 Non-priority accrued sick: \$1,625.07 Priority accrued sick: \$456.00 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.76	Priority creditor's name and mailing address Pennick, Doug 2606 E 26th Street Vancouver, WA 98661	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,990.51	\$2,990.51
Date or dates debt was incurred		Basis for the claim: Wages: \$1,276.20 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,047.68 Non-priority accrued sick: \$0.00 Priority accrued sick: \$419.61 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.77	Priority creditor's name and mailing address Pennick, Evan 410 SE 95th Ave Vancouver, WA 98664	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$349.42	\$349.42
Date or dates debt was incurred		Basis for the claim: Wages: \$349.42 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$0.00		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.78	Priority creditor's name and mailing address Pennick, Justin 410 SE 95th Ave Vancouver, WA 98664	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,851.86	\$2,851.86
Date or dates debt was incurred		Basis for the claim: Wages: \$609.31 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,295.97 Non-priority accrued sick: \$0.00 Priority accrued sick: \$159.33 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.79	Priority creditor's name and mailing address Pennick, Kevin 2760 NE 7th Avenue Portland, OR 97212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,736.82	\$6,668.17
Date or dates debt was incurred		Basis for the claim: Wages: \$1,970.52 Non-priority accrued vacations: \$1,613.65 Priority Vacation accrued \$3,235.86 Non-priority accrued sick: \$2,455.00 Priority accrued sick: \$674.54 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.80	Priority creditor's name and mailing address Peralta, Benjamin 16575 Bonaire Ave Lake Oswego, OR 97305	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$958.38	\$906.76
Date or dates debt was incurred		Basis for the claim: Wages:- \$50.00 Non-priority accrued vacations: \$51.62 Priority Vacation accrued \$138.91 Non-priority accrued sick: \$0.00 Priority accrued sick: \$302.05 Unpaid Benefits: \$515.79		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.81	Priority creditor's name and mailing address Perez, Michael 17407 SW Inkster Dr Sherwood, OR 97140	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,001.62	\$1,001.62
Date or dates debt was incurred		Basis for the claim: Wages: \$531.83 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$123.63 Non-priority accrued sick: \$0.00 Priority accrued sick: \$99.13 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (3)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.82	Priority creditor's name and mailing address Petersen, David 9406 NE 26th Ct Vancouver, WA 98665	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,936.98	\$8,130.02
Date or dates debt was incurred		Basis for the claim: Wages: \$3,280.77 Non-priority accrued vacations: \$973.08 Priority Vacation accrued \$3,127.38 Non-priority accrued sick: \$833.88 Priority accrued sick: \$1,015.38 Unpaid Benefits: \$706.48		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.83	Priority creditor's name and mailing address Peterson, Wayne 200 Main Street Fairview, OR 97009	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,766.77	\$4,555.08
Date or dates debt was incurred		Basis for the claim: Wages: \$1,151.02 Non-priority accrued vacations: \$1,619.74 Priority Vacation accrued \$2,370.03 Non-priority accrued sick: \$5,591.95 Priority accrued sick: \$516.89 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.84	Priority creditor's name and mailing address Phillips, Douglas 11625 SW 5th St., #1 Beaverton, OR 97005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,001.39	\$3,691.67
Date or dates debt was incurred		Basis for the claim: Wages: \$1,849.72 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,078.03 Non-priority accrued sick: \$309.71 Priority accrued sick: \$516.89 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.85	Priority creditor's name and mailing address Pickens, Belinda PO Box 6324 Vancouver, WA 98668	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,165.81	\$2,165.81
Date or dates debt was incurred		Basis for the claim: Wages: \$1,008.99 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$437.83 Non-priority accrued sick: \$0.00 Priority accrued sick: \$201.85 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.86	Priority creditor's name and mailing address Pierce, Michael 54703 Brodala Way Scappoose, OR 97056	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,454.16	\$4,093.16
	Date or dates debt was incurred	Basis for the claim: Wages: \$1,413.64 Non-priority accrued vacations: \$2,654.83 Priority Vacation accrued \$1,353.29 Non-priority accrued sick: \$3,706.17 Priority accrued sick: \$538.97 Unpaid Benefits: \$787.25		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.87	Priority creditor's name and mailing address Pingo, Ryan 6437 SE 137th Ave Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,428.28	\$1,334.20
	Date or dates debt was incurred	Basis for the claim: Wages: \$563.56 Non-priority accrued vacations: \$94.08 Priority Vacation accrued \$274.40 Non-priority accrued sick: \$0.00 Priority accrued sick: \$33.12 Unpaid Benefits: \$463.12		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.88	Priority creditor's name and mailing address Pingo, Ryan 6437 SE 137th Ave Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5.40	\$5.40
	Date or dates debt was incurred	Basis for the claim: Uncashed payroll check #40649		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.89	Priority creditor's name and mailing address Piper, Steven 13447 SE Bush St Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,326.76	\$4,054.74
Date or dates debt was incurred		Basis for the claim: Wages: \$1,108.11 Non-priority accrued vacations: \$2,710.41 Priority Vacation accrued \$1,912.60 Non-priority accrued sick: \$561.61 Priority accrued sick: \$516.89 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.90	Priority creditor's name and mailing address Pommerening, Jordan 315 SE 40th St. Troutdale, OR 97060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,112.44	\$4,718.16
Date or dates debt was incurred		Basis for the claim: Wages: \$2,588.46 Non-priority accrued vacations: \$1,394.28 Priority Vacation accrued \$620.24 Non-priority accrued sick: \$0.00 Priority accrued sick: \$802.98 Unpaid Benefits: \$706.48		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.91	Priority creditor's name and mailing address Prather, Dean 782 Moneda Ct N Keizer, OR 97303	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,690.49	\$5,028.29
Date or dates debt was incurred		Basis for the claim: Wages: \$1,740.24 Non-priority accrued vacations: \$4,048.95 Priority Vacation accrued \$1,925.62 Non-priority accrued sick: \$5,613.25 Priority accrued sick: \$575.18 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.92	Priority creditor's name and mailing address Price, James 1331 N Sarstoga St Portland, OR 97217	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,119.68	\$1,119.68
Date or dates debt was incurred		Basis for the claim: Wages: \$257.54 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$388.09 Non-priority accrued sick: \$0.00 Priority accrued sick: \$227.02 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.93	Priority creditor's name and mailing address Quinton, Hunter 2056 SE 113th Ave Portland, OR 97216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,634.29	\$5,331.79
Date or dates debt was incurred		Basis for the claim: Wages: \$2,430.77 Non-priority accrued vacations: \$217.81 Priority Vacation accrued \$1,734.06 Non-priority accrued sick: \$84.69 Priority accrued sick: \$750.00 Unpaid Benefits: \$416.96		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.94	Priority creditor's name and mailing address Rardin, Edward 2340 NE Rene Ave Gresham, OR 97030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,293.68	\$4,257.65
Date or dates debt was incurred		Basis for the claim: Wages: \$1,223.04 Non-priority accrued vacations: \$306.20 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$5,729.83 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.95	Priority creditor's name and mailing address Raya, Stephen 3675 SE Brendon Ct Milwaukie, OR 97267	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,469.32	\$4,674.97
Date or dates debt was incurred		Basis for the claim: Wages: \$1,910.47 Non-priority accrued vacations: \$2,045.80 Priority Vacation accrued \$1,730.47 Non-priority accrued sick: \$8,748.55 Priority accrued sick: \$516.89 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.96	Priority creditor's name and mailing address Reed, Michael 2570 NE Timothy Ln Hillsboro, OR 97124	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,224.84	\$2,224.84
Date or dates debt was incurred		Basis for the claim: Wages: \$1,528.18 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$299.27 Non-priority accrued sick: \$0.00 Priority accrued sick: \$150.37 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.97	Priority creditor's name and mailing address Regala, Reynato 10 NE 162nd Avenue, Apt #23 Portland, OR 97230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,539.97	\$1,513.28
Date or dates debt was incurred		Basis for the claim: Wages: \$110.03 Non-priority accrued vacations: \$26.69 Priority Vacation accrued \$648.46 Non-priority accrued sick: \$0.00 Priority accrued sick: \$507.76 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.98	Priority creditor's name and mailing address Revelle, Kayla 35739 E Crown Point Hwy Corbett, OR 97019	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,901.48	\$1,678.96
Date or dates debt was incurred		Basis for the claim: Wages: \$807.13 Non-priority accrued vacations: \$222.52 Priority Vacation accrued \$564.93 Non-priority accrued sick: \$0.00 Priority accrued sick: \$59.87 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.99	Priority creditor's name and mailing address Richards, Michael 12705 SE Gladstone St Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,781.62	\$2,953.88
Date or dates debt was incurred		Basis for the claim: Wages: \$1,547.67 Non-priority accrued vacations: \$27.96 Priority Vacation accrued \$511.43 Non-priority accrued sick: \$799.79 Priority accrued sick: \$431.66 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.100	Priority creditor's name and mailing address Robertson, Mary 7415 N Fessenden St Portland, OR 97203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,645.97	\$2,645.97
Date or dates debt was incurred		Basis for the claim: Wages: \$624.13 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,449.84 Non-priority accrued sick: \$0.00 Priority accrued sick: \$155.04 Unpaid Benefits: \$416.96		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.101	Priority creditor's name and mailing address Rodda, Richard 6009 NE #9th Street Vancouver, WA 98661	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,078.63	\$4,307.74
Date or dates debt was incurred		Basis for the claim: Wages: \$1,177.15 Non-priority accrued vacations: \$770.89 Priority Vacation accrued \$1,917.75 Non-priority accrued sick: \$0.00 Priority accrued sick: \$425.59 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.102	Priority creditor's name and mailing address Rodriguez, Katie 7767 SE Harrison St. Milwaukie, OR 97222	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,607.37	\$3,143.91
Date or dates debt was incurred		Basis for the claim: Wages: \$1,888.46 Non-priority accrued vacations: \$181.97 Priority Vacation accrued \$443.03 Non-priority accrued sick: \$281.49 Priority accrued sick: \$576.92 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.103	Priority creditor's name and mailing address Ryan, Patrick 2620 SW Hume St Portland, OR 97219	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,332.56	\$1,332.56
Date or dates debt was incurred		Basis for the claim: Wages: \$593.86 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$267.84 Non-priority accrued sick: \$0.00 Priority accrued sick: \$235.36 Unpaid Benefits: \$235.50		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.104	Priority creditor's name and mailing address Salvage, Joshua 22920 W Bluff Dr West Linn, OR 97068	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,094.82	\$4,728.88
	Date or dates debt was incurred	Basis for the claim: Wages: \$2,396.15 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$876.25 Non-priority accrued sick: \$365.94 Priority accrued sick: \$750.00 Unpaid Benefits: \$706.48		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.105	Priority creditor's name and mailing address Sammons, Matthew 42706 Hillcrest Loop Road Astoria, OR 97103	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,249.62	\$3,815.24
	Date or dates debt was incurred	Basis for the claim: Wages: \$1,934.61 Non-priority accrued vacations: \$5,086.98 Priority Vacation accrued \$1,174.15 Non-priority accrued sick: \$5,347.39 Priority accrued sick: \$0.00 Unpaid Benefits: \$706.48		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.106	Priority creditor's name and mailing address Sampson, Jack 4549 SE Knapp St Portland, OR 97206	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$618.00	\$618.00
	Date or dates debt was incurred	Basis for the claim: Wages: \$618.00 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$0.00		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.107	Priority creditor's name and mailing address Satanand, Steven 1608 NE Failing St Portland, OR 97212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,785.61	\$1,640.43
Date or dates debt was incurred		Basis for the claim: Wages: \$701.84 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$316.20 Non-priority accrued sick: \$145.18 Priority accrued sick: \$375.36 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.108	Priority creditor's name and mailing address Shepherd, Kristina 8121 SE Woodstock Blvd Portland, OR 97206	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,742.97	\$1,664.77
Date or dates debt was incurred		Basis for the claim: Wages: \$971.75 Non-priority accrued vacations: \$78.20 Priority Vacation accrued \$316.07 Non-priority accrued sick: \$0.00 Priority accrued sick: \$129.92 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.109	Priority creditor's name and mailing address Sims, Emma 18200 NE Couch St., #219 Portland, OR 97230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$671.22	\$671.22
Date or dates debt was incurred		Basis for the claim: Wages: \$359.81 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$64.38 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.110	Priority creditor's name and mailing address Siquina, Agustin 8925 N Newell Ave, Apt# 106 Portland, OR 97203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$2,113.47</div> <div style="border-bottom: 1px solid black;">\$2,076.21</div>
	Date or dates debt was incurred	Basis for the claim: Wages: \$521.35 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$469.53 Non-priority accrued sick: \$37.26 Priority accrued sick: \$298.08 Unpaid Benefits: \$787.25	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.111	Priority creditor's name and mailing address Siquina, Juan 8316 N Lombard PMB 296 Portland, OR 97203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$3,226.20</div> <div style="border-bottom: 1px solid black;">\$2,735.29</div>
	Date or dates debt was incurred	Basis for the claim: Wages: \$567.09 Non-priority accrued vacations: \$336.64 Priority Vacation accrued \$864.06 Non-priority accrued sick: \$154.27 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.112	Priority creditor's name and mailing address Smith, Roger 548 Bryant Hill Rd Woodland, WA 98674	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$14,918.25</div> <div style="border-bottom: 1px solid black;">\$4,206.77</div>
	Date or dates debt was incurred	Basis for the claim: Wages: \$1,070.05 Non-priority accrued vacations: \$2,564.10 Priority Vacation accrued \$2,102.69 Non-priority accrued sick: \$8,147.38 Priority accrued sick: \$516.89 Unpaid Benefits: \$517.14	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.113	Priority creditor's name and mailing address Souvanna, Luang 20615 SW Ravenswood St Beaverton, OR 97078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,338.19	\$2,220.04
Date or dates debt was incurred		Basis for the claim: Wages: \$724.91 Non-priority accrued vacations: \$118.15 Priority Vacation accrued \$450.16 Non-priority accrued sick: \$0.00 Priority accrued sick: \$257.72 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.114	Priority creditor's name and mailing address Spady, Gregory PO Box 87508 Vancouver, WA 98687	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,942.80	\$3,488.43
Date or dates debt was incurred		Basis for the claim: Wages: \$1,093.81 Non-priority accrued vacations: \$3,599.52 Priority Vacation accrued \$1,360.59 Non-priority accrued sick: \$2,854.85 Priority accrued sick: \$516.89 Unpaid Benefits: \$517.14		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.115	Priority creditor's name and mailing address Speer, Michael 165 SW Gabbert Road Gresham, OR 97080	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,447.55	\$6,691.76
Date or dates debt was incurred		Basis for the claim: Wages: \$3,200.00 Non-priority accrued vacations: \$1,179.78 Priority Vacation accrued \$3,020.77 Non-priority accrued sick: \$8,576.01 Priority accrued sick: \$0.00 Unpaid Benefits: \$470.99		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Sunshine Dairy Foods Management, LLC Name	Case number (if known)	18-31644-pcm11
2.116	Priority creditor's name and mailing address Spurdy, Aaron 470 NW Bella Vista Dr Gresham, OR 97030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,893.19 \$2,893.19
	Date or dates debt was incurred	Basis for the claim: Wages: \$2,657.69 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$235.50	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.117	Priority creditor's name and mailing address Trogon, Michael 33201 SE Kelson Rd Boring, OR 97009	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$764.17 \$764.17
	Date or dates debt was incurred	Basis for the claim: Wages:- \$23.08 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$0.00 Non-priority accrued sick: \$0.00 Priority accrued sick: \$0.00 Unpaid Benefits: \$787.25	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.118	Priority creditor's name and mailing address Vinyard, Michael 15504 NE 48th St. Vancouver, WA 98682	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,062.12 \$3,644.42
	Date or dates debt was incurred	Basis for the claim: Wages: \$1,081.05 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,259.22 Non-priority accrued sick: \$4,417.70 Priority accrued sick: \$516.89 Unpaid Benefits: \$787.25	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.119	Priority creditor's name and mailing address Weatherly, Marylyn 15631 S Tioga Rd Oregon City, OR 97045	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-top: 1px solid black; width: 100%;"></div> \$1,351.36	<div style="border-top: 1px solid black; width: 100%;"></div> \$1,252.23
Date or dates debt was incurred		Basis for the claim: Wages: \$534.64 Non-priority accrued vacations: \$99.13 Priority Vacation accrued \$313.82 Non-priority accrued sick: \$0.00 Priority accrued sick: \$156.74 Unpaid Benefits: \$247.03		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.120	Priority creditor's name and mailing address Welch, Marcus 10211 SE Clinton St Portland, OR 97266	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-top: 1px solid black; width: 100%;"></div> \$4,493.21	<div style="border-top: 1px solid black; width: 100%;"></div> \$3,879.36
Date or dates debt was incurred		Basis for the claim: Wages: \$2,238.46 Non-priority accrued vacations: \$218.37 Priority Vacation accrued \$531.63 Non-priority accrued sick: \$395.48 Priority accrued sick: \$692.31 Unpaid Benefits: \$416.96		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.121	Priority creditor's name and mailing address Williams, Anthony 12807 SE Cooper St Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-top: 1px solid black; width: 100%;"></div> \$2,745.41	<div style="border-top: 1px solid black; width: 100%;"></div> \$2,489.56
Date or dates debt was incurred		Basis for the claim: Wages: \$1,336.92 Non-priority accrued vacations: \$119.51 Priority Vacation accrued \$314.16 Non-priority accrued sick: \$136.34 Priority accrued sick: \$375.36 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.122	Priority creditor's name and mailing address Williams, Mattison 6635 N Columbia Way Portland, OR 97203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,213.60	\$2,701.32
Date or dates debt was incurred		Basis for the claim: Wages: \$708.54 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,002.84 Non-priority accrued sick: \$512.27 Priority accrued sick: \$526.83 Unpaid Benefits: \$463.12		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.123	Priority creditor's name and mailing address Windsor, Marc 3136 SE 175th Place Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,517.02	\$2,371.55
Date or dates debt was incurred		Basis for the claim: Wages: \$627.48 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$615.68 Non-priority accrued sick: \$1,145.46 Priority accrued sick: \$341.14 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.124	Priority creditor's name and mailing address Winters, John 18621 Boynton St Oregon City, OR 97045	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,862.74	\$2,992.07
Date or dates debt was incurred		Basis for the claim: Wages: \$2,114.99 Non-priority accrued vacations: \$5,021.63 Priority Vacation accrued- \$449.14 Non-priority accrued sick: \$4,849.05 Priority accrued sick: \$538.97 Unpaid Benefits: \$787.25		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.125	Priority creditor's name and mailing address Wolf, Richard 388 South 10th Street Kalama, WA 98625	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,030.51	\$8,030.51
	Date or dates debt was incurred	Basis for the claim: Wages: \$4,511.53 Non-priority accrued vacations: \$0.00 Priority Vacation accrued \$1,848.46 Non-priority accrued sick: \$0.00 Priority accrued sick: \$964.04 Unpaid Benefits: \$706.48		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.126	Priority creditor's name and mailing address Wright, Frank 13232 SE Bush Street Portland, OR 97236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,091.92	\$4,113.01
	Date or dates debt was incurred	Basis for the claim: Wages: \$1,085.66 Non-priority accrued vacations: \$368.24 Priority Vacation accrued \$2,097.77 Non-priority accrued sick: \$5,610.67 Priority accrued sick: \$142.33 Unpaid Benefits: \$787.25		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.127	Priority creditor's name and mailing address Young, Troy 11545 SE Lincoln Ct Portland, OR 97216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,352.76	\$4,275.61
	Date or dates debt was incurred	Basis for the claim: Wages: \$1,778.78 Non-priority accrued vacations: \$4,881.62 Priority Vacation accrued \$1,396.56 Non-priority accrued sick: \$6,195.52 Priority accrued sick: \$583.13 Unpaid Benefits: \$517.14		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor **Sunshine Dairy Foods Management, LLC**
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3.1	Nonpriority creditor's name and mailing address 48forty Solutions, LLC PO Box 849729 Dallas, TX 75284-9729 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,638.00
3.2	Nonpriority creditor's name and mailing address A & I Distributors P O Box 1999 Billings, MT 59103 Date(s) debt was incurred ____ Last 4 digits of account number 0347	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$680.33
3.3	Nonpriority creditor's name and mailing address A&E Conveyor Systems 121 P Rickman Industrial Drive Canton, GA 30115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,617.50
3.4	Nonpriority creditor's name and mailing address Access Information Holdings, LLC P O Box 398306 San Francisco, CA 94139-8306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$183.84
3.5	Nonpriority creditor's name and mailing address Accountemps P O Box 743295 Los Angeles, CA 90074-3295 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,957.43
3.6	Nonpriority creditor's name and mailing address Acranet-Clearstar 521 West Maxwell Avenue Spokane, WA 99201-2417 Date(s) debt was incurred ____ Last 4 digits of account number 1846	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52.00
3.7	Nonpriority creditor's name and mailing address ADM Corn Processing Division PO Box 95202 Grapevine, TX 76099 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,057.63

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3.8	Nonpriority creditor's name and mailing address Aflac Group Insurance PO Box 84069 Columbus, GA 31908-4069 Date(s) debt was incurred ____ Last 4 digits of account number <u>5200</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$755.05
3.9	Nonpriority creditor's name and mailing address Airgas P O Box 951873 Dallas, TX 75395-1873 Date(s) debt was incurred ____ Last 4 digits of account number <u>1006</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,069.80
3.10	Nonpriority creditor's name and mailing address Albina Fuel 801 Main Street Vancouver, WA 98660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89.68
3.11	Nonpriority creditor's name and mailing address Allied Purchasing PO Box 1249 Mason City, IA 50402-1249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,689.20
3.12	Nonpriority creditor's name and mailing address Alpine Food Distributing PO Box 22529 Milwaukie, OR 97269-2529 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,975.03
3.13	Nonpriority creditor's name and mailing address Amcane Sugar, LLC PO Box 674996 Detroit, MI 48267-4996 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,190.50
3.14	Nonpriority creditor's name and mailing address American Express P O Box 650448 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,072.22

3.15	Nonpriority creditor's name and mailing address Americold Logistics LLC 25587 Network Place Chicago, IL 60673-1255 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,047.00
3.16	Nonpriority creditor's name and mailing address Ametek Brookfield PO Box 419319 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358.00
3.17	Nonpriority creditor's name and mailing address Andersen Plastics PO Box 310 Battle Ground, WA 98604-0310 Date(s) debt was incurred ____ Last 4 digits of account number 3944	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,326.63
3.18	Nonpriority creditor's name and mailing address Applied Industrial Technologies PO Box 100538 Pasadena, CA 91189-0538 Date(s) debt was incurred ____ Last 4 digits of account number 2201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,882.06
3.19	Nonpriority creditor's name and mailing address AS&P Billing Services PO Box 733746 Dallas, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,445.00
3.20	Nonpriority creditor's name and mailing address AT & T P O Box 105068 Atlanta, GA 30348 Date(s) debt was incurred ____ Last 4 digits of account number 1001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: phone Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.21	Nonpriority creditor's name and mailing address Atlasta Lock & Safe CO., Inc. 702 SE Grand Ave Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.50

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3.22	Nonpriority creditor's name and mailing address Barry Callebaut USA LLC 28543 Network Place Chicago, IL 60673-1285 Date(s) debt was incurred ____ Last 4 digits of account number 6134	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51.74
3.23	Nonpriority creditor's name and mailing address Benefithelp Solutions P O Box 5817 Portland, Or 97228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,508.27
3.24	Nonpriority creditor's name and mailing address Bev Cap Management, LLC 120 W Virginia St Suite 200 Mckinney, TX 75069 Date(s) debt was incurred ____ Last 4 digits of account number NSHI	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116,919.00
3.25	Nonpriority creditor's name and mailing address Bluetarp Financial PO Box 105525 Atlanta, GA 30348 Date(s) debt was incurred ____ Last 4 digits of account number 0311	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$391.02
3.26	Nonpriority creditor's name and mailing address Boiler & Combustion Service, Inc. 9350 NE Halsey Portland, OR 97220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$624.56
3.27	Nonpriority creditor's name and mailing address Boon Chapman 9401 Amberglen Blvd Austin, TX 78729 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$178,513.89
3.28	Nonpriority creditor's name and mailing address Camfil USA, Inc. 3302 Solutions Center Chicago, IL 60677-3003 Date(s) debt was incurred ____ Last 4 digits of account number 3000	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$233.56

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3.29	Nonpriority creditor's name and mailing address CenturyLink PO Box 91155 Seattle, WA 98111-9255 Date(s) debt was incurred ____ Last 4 digits of account number 499B	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>phone</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51.53
3.30	Nonpriority creditor's name and mailing address Charm Sciences, Inc. 659 Andover St Lawrence, MA 01843 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,117.31
3.31	Nonpriority creditor's name and mailing address CHEP Pallean Solutions PO Box 7408180 Chicago, IL 60674-8180 Date(s) debt was incurred ____ Last 4 digits of account number 7300	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,746.10
3.32	Nonpriority creditor's name and mailing address CIT Technology Fin Serv, Inc. PO Box 100706 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$482.87
3.33	Nonpriority creditor's name and mailing address Clatsop Fleet Service, Inc 2040 SE Airport Lane Warrenton, OR 97146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,122.12
3.34	Nonpriority creditor's name and mailing address Clow Roofing & Siding Inc. 434 N Tillamook Street Portland, OR 97227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,570.00
3.35	Nonpriority creditor's name and mailing address Cole-Parmer Instrument Company, LLC 13927 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number 7301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176.00

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3.36	Nonpriority creditor's name and mailing address Comcast PO Box 34744 Seattle, WA 98124-1744 Date(s) debt was incurred ____ Last 4 digits of account number 4548	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Internet Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4.19
3.37	Nonpriority creditor's name and mailing address Comcast PO Box 34744 Seattle, WA 98124-1744 Date(s) debt was incurred ____ Last 4 digits of account number 4530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Internet Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149.60
3.38	Nonpriority creditor's name and mailing address Comcast PO Box 34744 Seattle, WA 98124-1744 Date(s) debt was incurred ____ Last 4 digits of account number 6900	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Internet Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4.49
3.39	Nonpriority creditor's name and mailing address Conan Fin Org, LLC 17606 Sydni Ct Lake Oswego, OR 97035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500.00
3.40	Nonpriority creditor's name and mailing address Country Lane Dairy 18555 SW Teton Ave Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$297,506.79
3.41	Nonpriority creditor's name and mailing address Courier Direct, Inc. PO Box 3448 Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.26
3.42	Nonpriority creditor's name and mailing address Crest Foods PO Box 371 Ashton, IL 61006 Date(s) debt was incurred ____ Last 4 digits of account number Crest Foods	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,880.00

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3.43	Nonpriority creditor's name and mailing address CRS Data Solutions PO Box 2764 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,055.77
3.44	Nonpriority creditor's name and mailing address Daco Corporation 8825 S 184th Street Kent, WA 98031-1232 Date(s) debt was incurred ____ Last 4 digits of account number 0011	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,521.52
3.45	Nonpriority creditor's name and mailing address Dairy Connection Inc. 501 Tasman Street Suite B Madison, WI 53714 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,679.20
3.46	Nonpriority creditor's name and mailing address Danisco USA, Inc PO Box 32020 New York, NY 10087-2020 Date(s) debt was incurred ____ Last 4 digits of account number Danisco	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$255,547.72
3.47	Nonpriority creditor's name and mailing address Dejarnett Sales, Inc. 45 82nd Drive, Suite 49 Gladstone, OR 97027 Date(s) debt was incurred ____ Last 4 digits of account number 0000	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,311.74
3.48	Nonpriority creditor's name and mailing address Domino Foods, Inc PO Box 79066 City Of Industry, CA 91716-9066 Date(s) debt was incurred ____ Last 4 digits of account number Domino Foods, Inc.	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,345.28
3.49	Nonpriority creditor's name and mailing address DSM Nutritional Products, Inc. 3927 Collection Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,688.00

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3.50	Nonpriority creditor's name and mailing address Eberhards P O Box 845 Redmond, OR 97756 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,775.64
3.51	Nonpriority creditor's name and mailing address Edgar A. Weber & Company PO Box 546 Wheeling, IL 60090 Date(s) debt was incurred ____ Last 4 digits of account number <u>6664</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,855.08
3.52	Nonpriority creditor's name and mailing address Electric, Inc. PO Box 820386 Vancouver, WA 98604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,758.95
3.53	Nonpriority creditor's name and mailing address Ellima Discovery, Inc 390 N Sepulveda Blvd Suite 2080 El Segundo, CA 90245 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,978.00
3.54	Nonpriority creditor's name and mailing address Elution Technologies 480 Hercules Drive Colchester, VT 05446 Date(s) debt was incurred ____ Last 4 digits of account number <u>4270</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,475.00
3.55	Nonpriority creditor's name and mailing address Ernest Packaging Solutions 9255 NE Alderwood Rd. Portland, OR 97220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,253.24
3.56	Nonpriority creditor's name and mailing address Eurofins DQCI, LLC PO Box 11407 Birmingham, AL 35246-5569 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,450.75

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3.57	Nonpriority creditor's name and mailing address EverFresh Fruit Co. PO Box 1177 Sandy, OR 97055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,680.87
3.58	Nonpriority creditor's name and mailing address Evergreen Packaging Inc. PO Box 845430 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,108.20
3.59	Nonpriority creditor's name and mailing address Exova #774214 4214 Solutions Center Chicago, IL 606-77-4002 Date(s) debt was incurred ____ Last 4 digits of account number N009	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,052.00
3.60	Nonpriority creditor's name and mailing address Express Personnel Services PO Box 4427 Portland, OR 01003-4427 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,261.72
3.61	Nonpriority creditor's name and mailing address F&H Food Equipment Co. PO Box 3985 Springfield, MO 65808 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,018.40
3.62	Nonpriority creditor's name and mailing address Far West Distributors, Inc. PO BOX 39000 San Francisco, CA 94139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,913.60
3.63	Nonpriority creditor's name and mailing address Farm Power Misty Meadow, LLC 1934 S Wall St Mount Vernon, WA 98273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$945.00

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3.64	Nonpriority creditor's name and mailing address Farm Power Tillamook, LLC 1934 South Wall St Mount Vernon, WA 98273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,555.00
3.65	Nonpriority creditor's name and mailing address Fastenal P O Box 1286 Winona, MN 55987-1286 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$138.12
3.66	Nonpriority creditor's name and mailing address FEDEX PO BOX 7221 Pasadena, CA 91109 Date(s) debt was incurred ____ Last 4 digits of account number 7878	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,326.71
3.67	Nonpriority creditor's name and mailing address FEDEX FREIGHT PO BOX 21415 Pasadena, CA 91185 Date(s) debt was incurred ____ Last 4 digits of account number 7192	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,829.28
3.68	Nonpriority creditor's name and mailing address Firmenich Inc. PO Box 7247-8502 Philadelphia, PA 19170-8502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,992.54
3.69	Nonpriority creditor's name and mailing address Foodline Piping Products 225 Edgewood Avenue West Berlin, NJ 08091 Date(s) debt was incurred ____ Last 4 digits of account number NS10	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$217.78
3.70	Nonpriority creditor's name and mailing address Ford Motor Credit Co. PO Box 552679 Detroit, MI 48255-2679 Date(s) debt was incurred ____ Last 4 digits of account number 6869	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$701.92

3.71	Nonpriority creditor's name and mailing address Gillco Ingredients 1701 La Costa Meadows Drive San Marcos, CA 92078 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,056.90
3.72	Nonpriority creditor's name and mailing address Ginger People 215 Reindollar Ave Marina, CA 93933 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,429.32
3.73	Nonpriority creditor's name and mailing address Givaudan 1199 Edison Ave Cincinnati, OH 45216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,970.00
3.74	Nonpriority creditor's name and mailing address Glorybee Foods, Inc. PO Box 2744 Eugene, OR 97402 Date(s) debt was incurred ____ Last 4 digits of account number 3079	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,100.00
3.75	Nonpriority creditor's name and mailing address GNT USA, Inc. 660 White Plains Road Tarrytown, NY 10591 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,232.61
3.76	Nonpriority creditor's name and mailing address Grainger PO Box 419267 Kansas City, MO 64141-6267 Date(s) debt was incurred ____ Last 4 digits of account number 9224	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,856.20
3.77	Nonpriority creditor's name and mailing address Graphic Packaging International Inc. PO Box 404170 Atlanta, GA 30384-4170 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,706.03

3.78	Nonpriority creditor's name and mailing address Greiner Packaging Corp. 225 Enterprise Way Pittston, PA 18640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,466.38
3.79	Nonpriority creditor's name and mailing address Grupo Phoenix 18851 NE 29th Ave, Suite 601 Aventura, FL 33180 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$142,929.55
3.80	Nonpriority creditor's name and mailing address Harrington Industrial Plastics PO Box 5128 Chino, CA 91708 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$364.04
3.81	Nonpriority creditor's name and mailing address High Desert Milk, Inc. 1033 Idaho St Burley, ID 83318 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,371.16
3.82	Nonpriority creditor's name and mailing address Hilton Supply Management 350 North Orleans Street Chicago, IL 60654 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$549.40
3.83	Nonpriority creditor's name and mailing address Hygiena LLC 1801 W Olympic Blvd Pasadena, CA 91199-2007 Date(s) debt was incurred ____ Last 4 digits of account number 4502	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,734.04
3.84	Nonpriority creditor's name and mailing address Idaho Milk Products Inc. 2249 South Tiger Drive Jerome, ID 83338 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,870.23

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3.85	Nonpriority creditor's name and mailing address Independent Retirement Consult 6500 SW Macadam Avenue, Suite 185 Portland, OR 97239 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,640.00
3.86	Nonpriority creditor's name and mailing address Indoor Billboard/NW PO Box 17555 Portland, OR 97217-0555 Date(s) debt was incurred ____ Last 4 digits of account number 2654	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$663.08
3.87	Nonpriority creditor's name and mailing address Ingration PO Box 742206 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,890.16
3.88	Nonpriority creditor's name and mailing address Inspired Results 3437 Monumentum Place Chicago, IL 60689 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$565.72
3.89	Nonpriority creditor's name and mailing address iPROMOTEu Dept LA 23232 Pasadena, CA 91185 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90.00
3.90	Nonpriority creditor's name and mailing address iTi Tropicals, Inc. 1 Walnut Grove Drive Horsham, PA 19044-2201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,460.00
3.91	Nonpriority creditor's name and mailing address J&D Refrigerated Services PO Box 1605 Clackamas, OR 97015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,638.00

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3.92	Nonpriority creditor's name and mailing address Jogue Inc./Northville Labs PO Box 190 Northville, MI 48167 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$420.93
3.93	Nonpriority creditor's name and mailing address Jubitz Fleet Services PO Box 11251 Portland, OR 97211-1251 Date(s) debt was incurred ____ Last 4 digits of account number 0493	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,567.20
3.94	Nonpriority creditor's name and mailing address Jubitz Travel Center PO Box 11133 Portland, OR 97211-1133 Date(s) debt was incurred ____ Last 4 digits of account number 5521	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52.00
3.95	Nonpriority creditor's name and mailing address Karamanos Holdings 630 West Duarte Road, #208 Arcadia, CA 91007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Contract Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195,005.39
3.96	Nonpriority creditor's name and mailing address Kerry Ingredients & Flavours File 57038 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$331.80
3.97	Nonpriority creditor's name and mailing address Key Bank National Association 11211 SW Fifth Ave., Suite 505 Portland, OR 97204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,884.00
3.98	Nonpriority creditor's name and mailing address Kidder Matthews One SW Columbia St., Ste 950 Portland, OR 97258 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,861.95

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3.99	Nonpriority creditor's name and mailing address Kool Pak, LLC PO Box 1450 Minneapolis, MN 55485-7939 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,486.58
3.100	Nonpriority creditor's name and mailing address Lactalis American Group, Inc. 2376 S Park Avenue Buffalo, NY 14220 Date(s) debt was incurred ____ Last 4 digits of account number 0349	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NEW CREDITOR Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,950.43
3.101	Nonpriority creditor's name and mailing address Lamoule 819 SE Grant St Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,042.80
3.102	Nonpriority creditor's name and mailing address Landscape Management & Services 3511 NE 109th Avenue Vancouver, WA 98682 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$739.50
3.103	Nonpriority creditor's name and mailing address Larsen's Creamery, Inc. 16940 SE 130th Avenue Clackamas, OR 97015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$133,215.65
3.104	Nonpriority creditor's name and mailing address Les Schwab 2952 NE Sandy Boulevard Portland, OR 97232 Date(s) debt was incurred ____ Last 4 digits of account number 1708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.82
3.105	Nonpriority creditor's name and mailing address Lochmead Dairy, Inc. 1120 Ivy Street Junction City, OR 97448 Date(s) debt was incurred ____ Last 4 digits of account number 537	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,944.55

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3.106	Nonpriority creditor's name and mailing address Loomis Armored Service, Inc. Dept. Ch. 10500 Palantine, IL 60055-0500 Date(s) debt was incurred ____ Last 4 digits of account number <u>8191</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143.68
3.107	Nonpriority creditor's name and mailing address LTI, Inc. PO Box 34026 Seattle, WA 98124-1026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87,784.56
3.108	Nonpriority creditor's name and mailing address Lubrication Engineers, Inc. PO Box 16025 Wichita, KS 67216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$534.70
3.109	Nonpriority creditor's name and mailing address Lucas Foods, Inc. 7272 SW Durham Road, Suite 400 Portland, OR 97224 Date(s) debt was incurred ____ Last 4 digits of account number <u>2021</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,117.06
3.110	Nonpriority creditor's name and mailing address Mackenzie PO Box 14310 Portland, OR 97293 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,381.83
3.111	Nonpriority creditor's name and mailing address Mallory Safety & Supply LLC PO Box 2068 Longview, WA 98632 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63.32
3.112	Nonpriority creditor's name and mailing address Mane Inc. Attn: Dept Ch 16555 Palatine, IL 60055-6555 Date(s) debt was incurred ____ Last 4 digits of account number <u>3884</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,339.80

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3.113	Nonpriority creditor's name and mailing address Maverick Welding Supplies Inc. PO Box 1570 Oregon City, OR 97045 Date(s) debt was incurred ____ Last 4 digits of account number <u>2276</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,094.13</u>
3.114	Nonpriority creditor's name and mailing address Mayfield Farms, LLC 18555 SW Teton Ave Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$380,719.21</u>
3.115	Nonpriority creditor's name and mailing address McGuire Bearing Company 947 SE Market Street Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number <u>6515</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$143.88</u>
3.116	Nonpriority creditor's name and mailing address McMaster-Carr Supply Company PO Box 7690 Chicago, IL 60680-7690 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$482.29</u>
3.117	Nonpriority creditor's name and mailing address Measure-Tech, Inc. PO Box 499 Ariel, WA 98603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,185.54</u>
3.118	Nonpriority creditor's name and mailing address Medosweet Farms of Oregon, Inc. P O Box 749 Kent, WA 98035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,627.90</u>
3.119	Nonpriority creditor's name and mailing address Mercantum (U.S.) Corp. 225 Broadway, 37Th Floor New York, NY 10007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,849.03</u>

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3.120	Nonpriority creditor's name and mailing address Metro Overhead Door 2525 NE Columbia Boulevard Portland, OR 97211-2053 Date(s) debt was incurred ____ Last 4 digits of account number <u>0342</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,414.00
3.121	Nonpriority creditor's name and mailing address Mettler Toledo 22670 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.16
3.122	Nonpriority creditor's name and mailing address Mettler-Toledo Safeline, Inc. 22677 Network Place Chicago, IL 60673-1226 Date(s) debt was incurred ____ Last 4 digits of account number <u>1426</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,157.50
3.123	Nonpriority creditor's name and mailing address Miller Paint Company PO Box 20609 Portland, OR 97294 Date(s) debt was incurred ____ Last 4 digits of account number <u>9502</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174.75
3.124	Nonpriority creditor's name and mailing address Minuteman Press Lloyd Center 1015 NE Broadway Street Portland, OR 97232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,033.47
3.125	Nonpriority creditor's name and mailing address Mitchell Lewis & Staver Co. 9935 SW Commerce Circle Wilsonville, OR 97070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.84
3.126	Nonpriority creditor's name and mailing address Mocon, Inc PO Box 1450 - NW 8244 Minneapolis, MN 55485-8244 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160.00

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3.127	Nonpriority creditor's name and mailing address Moss Adams LLP PO Box 101822 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,840.00
3.128	Nonpriority creditor's name and mailing address MRV Dairy Solutions 26382 Via De Anza San Juan Capistrano, CA 92675 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,183.05
3.129	Nonpriority creditor's name and mailing address Multnomah County Circuit Court PO Box 78 Portland, OR 97207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44.00
3.130	Nonpriority creditor's name and mailing address Multnomah County Division of P O Box 2716 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,531.03
3.131	Nonpriority creditor's name and mailing address National Container Group PO Box 5649 Carol Stream, IL 60197-5649 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.132	Nonpriority creditor's name and mailing address National Food Corporation 808 134th Street SW, Bldg. B, Suite 116 Everett, WA 98204 Date(s) debt was incurred ____ Last 4 digits of account number 0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,233.40
3.133	Nonpriority creditor's name and mailing address Nelson Jameson PO Box 1147 Marshfield, WI 54449-1147 Date(s) debt was incurred ____ Last 4 digits of account number 0346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,729.26

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3.134	Nonpriority creditor's name and mailing address Nestle Quality Assurance Inc. 445 State Street Fremont, MI 49413 Date(s) debt was incurred ____ Last 4 digits of account number <u>1235</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,944.00
3.135	Nonpriority creditor's name and mailing address Nestle USA PO Box 841933 Dallas, TX 75284-1933 Date(s) debt was incurred ____ Last 4 digits of account number <u>2889</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00
3.136	Nonpriority creditor's name and mailing address NIPR LLC 718 Griffin Ave PMB 17 Enumclaw, WA 98022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,125.10
3.137	Nonpriority creditor's name and mailing address Nordson Corp 11475 Lakefield Drive Duluth, GA 30097 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,422.68
3.138	Nonpriority creditor's name and mailing address Northwest Control Company Inc. PO Box 22919 Portland, OR 97269 Date(s) debt was incurred ____ Last 4 digits of account number <u>SUNSHI</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,409.24
3.139	Nonpriority creditor's name and mailing address Northwest Food Processors Assoc. P O Box 4300 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,958.00
3.140	Nonpriority creditor's name and mailing address Northwest Natural Gas Company PO Box 6017 Portland, OR 97228-6017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,570.18

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3.141	Nonpriority creditor's name and mailing address NuBiome, Inc. PO Box 60087 Palo Alto, CA 94306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$702.00
3.142	Nonpriority creditor's name and mailing address NW Natural Gas PO Box 6017 Portland, OR 97228-6017 Date(s) debt was incurred ____ Last 4 digits of account number 2354	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Gas Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,733.60
3.143	Nonpriority creditor's name and mailing address NW Natural Gas PO Box 6017 Portland, OR 97228-6017 Date(s) debt was incurred ____ Last 4 digits of account number 5644	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Gas Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.52
3.144	Nonpriority creditor's name and mailing address NW Natural Gas PO Box 6017 Portland, OR 97228-6017 Date(s) debt was incurred ____ Last 4 digits of account number 5529	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Gas Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$118.29
3.145	Nonpriority creditor's name and mailing address NW Natural Gas PO Box 6017 Portland, OR 97228-6017 Date(s) debt was incurred ____ Last 4 digits of account number 5586	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Gas Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61.75
3.146	Nonpriority creditor's name and mailing address NW Natural Gas PO Box 6017 Portland, OR 97228-6017 Date(s) debt was incurred ____ Last 4 digits of account number 9750	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Gas Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,156.98
3.147	Nonpriority creditor's name and mailing address ODOT/MCTD 3930 Fairview Industrial Dr SE Salem, OR 97302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$873.61

3.148	Nonpriority creditor's name and mailing address Office Depot Credit Plan P O Box 78004 Phoenix, AZ 85062-8004 Date(s) debt was incurred ____ Last 4 digits of account number <u>5268</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,480.33
3.149	Nonpriority creditor's name and mailing address Oil Filter Service Company 615 SE Market Street Portland, OR 97214-3522 Date(s) debt was incurred ____ Last 4 digits of account number <u>0585</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$147.79
3.150	Nonpriority creditor's name and mailing address Oilseeds 8 Jackson St San Francisco, CA 94111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,964.96
3.151	Nonpriority creditor's name and mailing address Oregon Dairy Products Commission 10505 SW Barbur Blvd, Suite 201 Portland, OR 97219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,663.40
3.152	Nonpriority creditor's name and mailing address Oregon Department Of Agriculture PO Box 4395, Unit 17 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.153	Nonpriority creditor's name and mailing address Oregon Tilth, Inc. 2525 SE 3rd Street Corvallis, OR 97333-1641 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,692.10
3.154	Nonpriority creditor's name and mailing address Organic West Milk, Inc. 129 W Main Street Ripon, CA 95366 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,594.24

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3.155	Nonpriority creditor's name and mailing address Osgood Industries, Inc. P.O. Box 71745 Chicago, IL 60694 Date(s) debt was incurred ____ Last 4 digits of account number <u>0181</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,245.15
3.156	Nonpriority creditor's name and mailing address P & L Johnson Mechanical Inc. PO Box 595 Astoria, OR 97103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$789.75
3.157	Nonpriority creditor's name and mailing address Pacific Coast Americas, LLC PO Box 168 Monrovia, CA 91017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,277.53
3.158	Nonpriority creditor's name and mailing address Pacific Foods Of Oregon, Inc. 19480 SW 97th Ave Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116,191.43
3.159	Nonpriority creditor's name and mailing address Pacific Power 1033 NE 6th Avenue Portland, OR 97256-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,832.93
3.160	Nonpriority creditor's name and mailing address Pacific Power 1033 NE 6th Avenue Portland, OR 97256-0001 Date(s) debt was incurred ____ Last 4 digits of account number <u>0014</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$839.90
3.161	Nonpriority creditor's name and mailing address Pacific Power 1033 NE 6th Avenue Portland, OR 97256-0001 Date(s) debt was incurred ____ Last 4 digits of account number <u>0016</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.162	Nonpriority creditor's name and mailing address Paul Brong Machine Works, Inc. 421 NE 12th Avenue Portland, OR 97232 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,678.00
3.163	Nonpriority creditor's name and mailing address PB Leiner DEPT CH 19836 Palatine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,423.00
3.164	Nonpriority creditor's name and mailing address PDF Seal 503 Acorn St Deer Park, NY 11729 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,999.60
3.165	Nonpriority creditor's name and mailing address Permacold Engineering Inc. Attn: Shauna Ray 2945 NE Argyle Street Portland, OR 97211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.166	Nonpriority creditor's name and mailing address Peter Finley Fry 303 NW Uptown Terrace #1B Portland, OR 97210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,680.00
3.167	Nonpriority creditor's name and mailing address Petes Milk Delivery, LLC 27441 68th Ave S Kent, WA 98032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,821.55
3.168	Nonpriority creditor's name and mailing address Pitney Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00

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3.169	Nonpriority creditor's name and mailing address Platt Electric, Inc PO Box 418759 Boston, MA 02241-8759 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$796.31
3.170	Nonpriority creditor's name and mailing address Portland Disposal & Recycling Inc. 7202 NE 42nd Avenue Portland, OR 97218 Date(s) debt was incurred ____ Last 4 digits of account number 954	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Garbage Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$962.71
3.171	Nonpriority creditor's name and mailing address Portland Disposal & Recycling Inc. 7202 NE 42nd Avenue Portland, OR 97218 Date(s) debt was incurred ____ Last 4 digits of account number 6212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Garbage Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,570.64
3.172	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number 6374	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Power Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7.57
3.173	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number 8490	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Power Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$304.16
3.174	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number 8390	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Power Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,412.85
3.175	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number 4964	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Power Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,194.99

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3.176	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number <u>2727</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94.44
3.177	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number <u>2735</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$789.99
3.178	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number <u>3159</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$115.74
3.179	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number <u>9720</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,688.53
3.180	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number <u>2180</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,725.73
3.181	Nonpriority creditor's name and mailing address Portland General Electric PO Box 4438 Portland, OR 97208-4438 Date(s) debt was incurred ____ Last 4 digits of account number <u>2180</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.182	Nonpriority creditor's name and mailing address Portland Water Bureau PO Box 4216 Portland, OR 97208-4216 Date(s) debt was incurred ____ Last 4 digits of account number <u>7200</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,347.47

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3.183	Nonpriority creditor's name and mailing address Portland Water Bureau PO Box 4216 Portland, OR 97208-4216 Date(s) debt was incurred ____ Last 4 digits of account number 5100	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Water Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,118.46
3.184	Nonpriority creditor's name and mailing address Portland Water Bureau PO Box 4216 Portland, OR 97208-4216 Date(s) debt was incurred ____ Last 4 digits of account number TRLY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Water Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.185	Nonpriority creditor's name and mailing address PPV, Inc. PO Box 5935, Drawer # 2254 Troy, MI 48007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$889.85
3.186	Nonpriority creditor's name and mailing address Pro Sales, Inc. 917 Valley Ave NW Puyallup, WA 98371 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,310.20
3.187	Nonpriority creditor's name and mailing address Pro-Western Plastics LTD PO Box 261 St. Albert, AB T8N 1N3 Date(s) debt was incurred ____ Last 4 digits of account number Pro-Western Plastics	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,417.34
3.188	Nonpriority creditor's name and mailing address Provvista PO Box 601154 Pasadena, CA 91189-1154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$313.73
3.189	Nonpriority creditor's name and mailing address QCS Purchasing, LLC PO Box 87618 Chicago, IL 60680-0618 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$159,055.16

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3.190	Nonpriority creditor's name and mailing address Quality Chekd Dairies, Inc. PO Box 6500 Chicago, IL 60680 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,116.75
3.191	Nonpriority creditor's name and mailing address Recology 1850 NE Lafayette Ave Mcminnville, OR 97128 Date(s) debt was incurred ____ Last 4 digits of account number 9542	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Garbage Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$161.51
3.192	Nonpriority creditor's name and mailing address Reddaway Inc. 26401 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,927.34
3.193	Nonpriority creditor's name and mailing address Republic Services #472 PO Box 78829 Phoenix, AZ 85062-8829 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,607.04
3.194	Nonpriority creditor's name and mailing address Revive Brands 3900 Cypress Dr Petaluma, CA 94954 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,428.00
3.195	Nonpriority creditor's name and mailing address Rick Wolf 388 S 10th St Kalama, WA 98625 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,001.70
3.196	Nonpriority creditor's name and mailing address RMMJ Services Inc. 3307 Evergreen Way, Ste. 707-231 Washougal, WA 98671 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,189.00

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3.197	Nonpriority creditor's name and mailing address Rogers Machinery Company Inc. PO Box 230429 Portland, OR 97281-0429 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,796.85
3.198	Nonpriority creditor's name and mailing address Roto-Rooter 28655 SW Boones Ferry Road Wilsonville, OR 97070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$775.25
3.199	Nonpriority creditor's name and mailing address Rumiano Cheese Company PO Box 863 Willows, CA 95988 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,569.74
3.200	Nonpriority creditor's name and mailing address Sanderson Safety Supply Co. 1101 SE 3rd Avenue Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$596.13
3.201	Nonpriority creditor's name and mailing address Scott Laboratories, Inc. PO Box 398198 San Francisco, CA 94139-8198 Date(s) debt was incurred ____ Last 4 digits of account number 1043	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,065.43
3.202	Nonpriority creditor's name and mailing address Sensient Flavors LLC 5115 Sedge Blvd Hoffman Estates, IL 60192 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,505.81
3.203	Nonpriority creditor's name and mailing address Separators Inc. Dept CH 19595 Palatine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,329.34

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3.204	Nonpriority creditor's name and mailing address Silliker, Inc. 3155 Paysphere Circle Chicago, IL 60674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,492.88
3.205	Nonpriority creditor's name and mailing address Simplex Grinnell LP Dept. Ch. 10320 Palatine, IL 60055-0320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,874.93
3.206	Nonpriority creditor's name and mailing address Smith Teamaker LLC 110 SE Washington St Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$487.68
3.207	Nonpriority creditor's name and mailing address Sorrento Lactalis, Inc. 2376 South Park Avenue Buffalo, NY 14220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,200.43
3.208	Nonpriority creditor's name and mailing address Spring Valley Dairy Inc. PO Box 20970 Keizer, OR 97307-0970 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.00
3.209	Nonpriority creditor's name and mailing address Springfield Creamery 29440 Airport Road Eugene, OR 97402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,460.60
3.210	Nonpriority creditor's name and mailing address Statco Eng. & Fabricators PO Box 29901 Phoenix, AZ 85038-9001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,783.19

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3.211	Nonpriority creditor's name and mailing address State Of Washington P O Box 47464 Olympia, WA 98504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,871.47
3.212	Nonpriority creditor's name and mailing address Stiebrs Farms, Inc. PO Box 598 Yelm, WA 98597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99,936.45
3.213	Nonpriority creditor's name and mailing address Stoel Rives, LLP 760 SW Ninth Ave, Suite 3000 Portland, OR 97205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.214	Nonpriority creditor's name and mailing address Stumptown Coffee Roasters 100 SE Salmon Street Portland, OR 97214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,425.04
3.215	Nonpriority creditor's name and mailing address Sturm Elevator, Inc. PO Box 3008 Clackamas, OR 97015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$348.00
3.216	Nonpriority creditor's name and mailing address Summit Funding Group, Inc. 4680 Parkway Drive #300 Mason, OH 45040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Alternate Address - Lease Creditor on Schedule G Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.217	Nonpriority creditor's name and mailing address SVZ-USA Inc. 1700 N Broadway Ave Othello, WA 99344 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,811.75

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3.218	Nonpriority creditor's name and mailing address Swank & Swine, LLC 8630 SW Scholls Ferry Rd Beaverton, OR 97005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$219.34
3.219	Nonpriority creditor's name and mailing address Sweet Oregon Berry Company 3005 Bypass Highway 18 Dayton, OR 97114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$437.80
3.220	Nonpriority creditor's name and mailing address Sygma-Portland 13019 SE Jennifer St Suite 404 Clackamas, OR 97015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.39
3.221	Nonpriority creditor's name and mailing address Taylor-Made Labels, Inc.. P O Box 1000, Dept 148 Memphis, TN 38148-0148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,214.61
3.222	Nonpriority creditor's name and mailing address TCF Equipment Finance 11100 Wayzata Blvd, Ste 801 Hopkins, MN 55305 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,522.63
3.223	Nonpriority creditor's name and mailing address Tetra Pak DEPT CH 10803 Chicago, IL 60055-0803 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$158,628.11
3.224	Nonpriority creditor's name and mailing address The Standard Steel Companies PO Box 4828 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$529.80

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3.225	Nonpriority creditor's name and mailing address Thermo Fluids, Inc PO Box 7170 Pasadena, CA 91109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.80
3.226	Nonpriority creditor's name and mailing address Tic Gums, Inc. 4609 Richlunn Drive Belcamp, MD 21017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,554.89
3.227	Nonpriority creditor's name and mailing address Travelcard Commercial Fueling PO Box 71458 Springfield, OR 97475 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,547.58
3.228	Nonpriority creditor's name and mailing address Tree Top Inc. PO Box 248 Selah, WA 98942 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,312.00
3.229	Nonpriority creditor's name and mailing address Tribeca Transport 1415 Port Way Woodland, WA 98674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,164.25
3.230	Nonpriority creditor's name and mailing address UHF Purchasing - MHA Inc. PO Box 789 Florham Park, NJ 07932-0789 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,160.90
3.231	Nonpriority creditor's name and mailing address Umpqua Dairy Products Co. PO Box 1306 Roseburg, OR 97470 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,716.19

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3.232	Nonpriority creditor's name and mailing address Unified Grocers PO Box 60064 City Of Industry, CA 91716 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,287.25
3.233	Nonpriority creditor's name and mailing address United Brands, Inc. 170 Associated Road South San Francisco, CA 94080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,218.00
3.234	Nonpriority creditor's name and mailing address United Site Services of Nevada, Inc. P O Box 53267 Phoenix, AZ 85072 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145.87
3.235	Nonpriority creditor's name and mailing address University Of Nebraska-Lincoln PO Box 886205 Lincoln, NE 68588-6205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,800.00
3.236	Nonpriority creditor's name and mailing address UPS PO Box 894820 Los Angeles, CA 90189-4820 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$833.70
3.237	Nonpriority creditor's name and mailing address Valley Falls Farm, LLC 18555 SW Teton Ave Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$412,966.37
3.238	Nonpriority creditor's name and mailing address Ventura Foods, LLC 2281 Shadetree Circle Brea, CA 92821 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,533.70

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3.239	Nonpriority creditor's name and mailing address Verizon PO Box 660108 Dallas, TX 75266-0108 Date(s) debt was incurred ____ Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cell Phone</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$646.46
3.240	Nonpriority creditor's name and mailing address Vivolac Cultures Corporation 6108 West Stoner Drive Greenfield, IN 46140 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,708.92
3.241	Nonpriority creditor's name and mailing address VMS Aseptic Filling PO Box 10252 Largo, FL 33773 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00
3.242	Nonpriority creditor's name and mailing address Waste Management of Oregon PO Box 541065 Los Angeles, CA 90054-1065 Date(s) debt was incurred ____ Last 4 digits of account number <u>3004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Garbage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$272.08
3.243	Nonpriority creditor's name and mailing address Will H. Knox Company, Inc. 6034 NE 60th Avenue Portland, OR 97218 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,823.76
3.244	Nonpriority creditor's name and mailing address Willamette View 13021 SE River Rd Portland, OR 97222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$739.21
3.245	Nonpriority creditor's name and mailing address Windstream (Paetec) P O Box 9001013 Louisville, KY 40290-1013 Date(s) debt was incurred ____ Last 4 digits of account number <u>0566</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>phone</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,890.06

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3.246	Nonpriority creditor's name and mailing address Wymore Transfer Company, Inc PO Box 519 Clackamas, OR 97015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,953.70
3.247	Nonpriority creditor's name and mailing address Xenium Resources 7401 SW Washo Court, Suite 200 Tualatin, OR 97062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,304.10
3.248	Nonpriority creditor's name and mailing address XPO Logistics PO Box 5160 Portland, OR 97208-5160 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174.04
3.249	Nonpriority creditor's name and mailing address Zentis North America, LLC 75 Remittance Drive Suite 6026 Chicago, IL 60675-6026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,502.05

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Country Lane Dairy c/o Keystone-Pacific, LLC Kaye N. Barnes, RA 9955 SW Potano St Tualatin, OR 97062	Line 3.40 <input type="checkbox"/> Not listed. Explain ____	—
4.2	EverBank Commerical Finance 10 Waterview Blvd Parsippany, NJ 07054	Line 3.216 <input type="checkbox"/> Not listed. Explain ____	7061
4.3	Mayfield Farms, LLC c/o Keystone-Pacific, LLC Kaye N. Barnes, RA 9955 SW Potano St Tualatin, OR 97062	Line 3.114 <input type="checkbox"/> Not listed. Explain ____	—

Debtor **Sunshine Dairy Foods Management, LLC**
Name

Case number (if known) **18-31644-pcm11**

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

4.4 **Valley Falls Farm, LLC
c/o Keystone-Pacific, LLC
Kaye N. Barnes, RA
9955 SW Potano St
Tualatin, OR 97062**

Line **3.237**

—

☐ Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>675,867.31</u>
5b. +	\$ <u>4,841,676.89</u>
5c.	\$ <u>5,517,544.20</u>

Fill in this information to identify the case:Debtor name **Sunshine Dairy Foods Management, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **18-31644-pcm11**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal**Property*

(Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Lease assigned from
Balboa Capital
Corporation -UCC
#91069271; Balboa
Acct No. 214006-005 -
Lease of 4 Trailers;
Quarterly Payments of
\$8785.35
5 Qtrly Payments****ADS Group
PO Box 15270
Irvine, CA 92623**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**First Aid Kit
Maintenance, Past Due
1,062.36****Monthly or As Needed****All American First Aid & Safety
16055 SW Walker Rd Ste 196
Beaverton, OR 97006**

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Storage Agreement -
Off Site Cold Storage****Americold
1440 Silverton Rd.
Woodburn, OR 97071**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Totes for East Plan;
Past due \$20,630.81;
monthly payments of
\$3,735.00; 6 more
months (May 2018 - Oct
2018) on one, 7 more
months on the other
(May - Nov)****AR Arena Products, Inc.
2101 Mt. Read Blvd
Rochester, NY 14615**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Alternate Address -
Leases serviced
through Elm Services,
ADS Group and Banc
of California**

State the term remaining

List the contract number of any government contract _____

**Balboa Captial Corp
575 Anton Blvd 12th Floor
Costa Mesa, CA 92626**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**UCC
#90963365; Agreement
#10-013357/9-BRO-1197
8 dated 8/25/16; Lease
of (10) Microsoft
Dynamics-NAV/JustFoo
dERP-10 Full Users;
(0.198) 24% (possible
duplicated of UCC
90963776)**

State the term remaining

List the contract number of any government contract _____

**Banc of California, N.A.
3 Macarthur PI #100
Santa Ana, CA 92707**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**UCC #90963776;
Agreement
#10-013357/9-BRO-1197
8 dated 8/25/16; Lease
of (10) Microsoft
Dynamics-NAV/JustFoo
dERP-10 Full Users;
(0.198) 24%
Enhancement**

State the term remaining

List the contract number of any government contract _____

**Banc of California, N.A.
3 Macarthur PI #100
Santa Ana, CA 92707**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Advertising Contract;
\$7,083.33 monthly**

State the term remaining

List the contract number of any government contract _____

Ends June 2020

**Beaver Sports Properties, LLC
c/o Learfield Communications, LLC
P.O. Box 843038
Kansas City, MO 64184**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|--|---|
| 2.9. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of Scanners;
Past due \$2,139.14;
Monthly Payments of \$1,099.77
Last scheduled payment 4/20/20 on scanner agreement | Canon Financial Services
14904 Collections Center Drive
Chicago, IL 60693 |
| <hr/> | | | |
| 2.10. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Uniform Contract; Past due \$22,910.25;
Monthly payments of \$8,207.44
expires 8/1/2019 | Cintas Corporation - 463
PO Box 650838
Dallas, TX 75265 |
| <hr/> | | | |
| 2.11. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | DC Lease; Past due \$21,830.03; Payment of 20,441.04 due 5/31/18; monthly payments of \$22,000
Expires 3/1/2020 | Columbia Oregon 98th Ave Industrial LLC
PO Box 848138-076
Dallas, TX 75284 |
| <hr/> | | | |
| 2.12. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease assigned from Balboa Capital Corporation - UCC #90451311; Balboa Acct No. 214006-001 - Lease of East Plant Filler; 2 Quarterly payments of \$8,223/Qtr
2 Qtrly Payments | Elm Services
PO Box 15270
Irvine, CA 92623 |
| <hr/> | | | |
| 2.13. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining | Lease assigned from Balboa Capital Corporation -UCC #90548548; Balboa Acct No. 214006-002 - Lease of A&E Case Erector + Taper; Quarterly payments of \$11,122.03
7 Qtrly Payments | Elm Services
PO Box 15270
Irvine, CA 92623 |

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.14. State what the contract or lease is for and the nature of the debtor's interest
Contract for GPS in Trucks; Past due \$4,698; Monthly payments of \$1,566

State the term remaining _____

List the contract number of any government contract _____

**Eroad Inc.
7618 SW Mohawk Street
Tualatin, OR 97062**

2.15. State what the contract or lease is for and the nature of the debtor's interest
Contract for WiFi; 1 month past due; \$975 monthly; 36 month agreement, 12/10/15, 9/16/15, 10/14/15 signed agreements, not sure if renewed

State the term remaining _____

List the contract number of any government contract _____

**Freewire Broadband
7327 SW Barnes Rd #701
Portland, OR 97225**

2.16. State what the contract or lease is for and the nature of the debtor's interest
Hosting/Servicing of ERP System; past Due \$4,820.00

State the term remaining _____

List the contract number of any government contract _____

can be terminated with notice

**Harvest Food Solutions, LLC
501 SE Columbia Shores Boulevard, Suite 525
Vancouver, WA 98661**

2.17. State what the contract or lease is for and the nature of the debtor's interest
Natural Gas

State the term remaining _____

List the contract number of any government contract _____

renewed on a yearly basis

**IGI Resources, Inc.
12124 Collections Center Drive
Chicago, IL 60693**

2.18. State what the contract or lease is for and the nature of the debtor's interest
Sublease of Cold Storage Facility located at Sunshine DC, 16117 SW 98th Ave Bldg B, Clackamas OR 97015 to Imperfect Produce Expires 3/1/2020

State the term remaining _____

List the contract number of any government contract _____

Imperfect Produce Sub Lease

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.19. State what the contract or lease is for and the nature of the debtor's interest

Storage Agreement - Off Site Cold Storage

State the term remaining

List the contract number of any government contract

**J & D
12300 SE Carpenter Dr.
Clackamas, OR 97015**

2.20. State what the contract or lease is for and the nature of the debtor's interest

**KHI (Equipment Lease)
- Obligation stems from a 5/1/07 lease that was further amended on 5/9/08, 1/1/11, and 1/1/12 and relates to the lease of equipment for debtor's operations with a stated cost value of \$9,731,942. Lease payments, under the most recent amendment, are \$26,961.17 per month. All pre-petition lease payments have been deferred. Values listed in Schedule A/B.
Expired**

State the term remaining

List the contract number of any government contract

**Karamanos Holdings, Inc.
801 NE 21st Ave
Portland, OR 97232**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.21. State what the contract or lease is for and the nature of the debtor's interest

KHI (Commercial Lease) - Obligation stems from a 5/1/07 lease that relates to the lease of real property and improvements for debtor's operations located at 801 NE 21st Ave., Portland, OR; 915 NE 21st Ave., Portland, OR; 925 NE 25th Ave., Portland, OR; and 8440 NE Halsey St., Portland, OR. Base rent payments as of the date of the petition are \$40,373.49 with additional rent payments for taxes, insurance, and utilities. Debtor paid \$200,000 to KHI on May 8, 2018 on account of such lease; all outstanding pre-petition lease payments have been deferred.

State the term remaining

Expired

List the contract number of any government contract

**Karamanos Holdings, Inc.
801 NE 21st Ave
Portland, OR 97232**

2.22. State what the contract or lease is for and the nature of the debtor's interest

Online Training System

State the term remaining

List the contract number of any government contract

**KPA Services, LLC
PO Box 301526
Dallas, TX 75303**

2.23. State what the contract or lease is for and the nature of the debtor's interest

**Contract #45610
Unit#538961 - Lease of 53ft Reefer Roll; \$.05/mile, \$950/mth
Expires 8/31/18**

State the term remaining

List the contract number of any government contract

**McKinney Trailer Rentals
12008 Inverness Dr
Portland, OR 97220**

2.24. State what the contract or lease is for and the nature of the debtor's interest

Unit #53963; lease of 53ft Reefer Roll

**McKinney Trailer Rentals
12008 Inverness Dr
Portland, OR 97220**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Expires 8/1/18**

List the contract number of any government contract _____

2.25. State what the contract or lease is for and the nature of the debtor's interest **Unit #541560 Contract #42981 Rental of 53ft Van 102 in Swing; \$200/week**

State the term remaining

List the contract number of any government contract _____

**McKinney Trailer Rentals
12008 Inverness Dr
Portland, OR 97220**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Contract #48675 Unit #532239 - Rental of 53ft Reefer Roll; \$.06/mile \$1,250/mth**

State the term remaining

List the contract number of any government contract _____

**McKinney Trailer Rentals
12008 Inverness Dr
Portland, OR 97220**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Service contract on Printers; \$562.51 past due; \$150 per month**

State the term remaining

List the contract number of any government contract _____

60 month terms, starting: 1/14

**Pacific Office Automation
14747 NW Greenbrier Parkway
Beaverton, OR 97006**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Service contract on Printers; \$2,300 per month**

State the term remaining

List the contract number of any government contract _____

60 month terms, starting: 2/14

**Pacific Office Automation
PO Box 41602
Philadelphia, PA 19101**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Service contract on Printers;**

State the term remaining

List the contract number of any government contract _____

60 month terms, starting: 11/17

**Pacific Office Automation
PO Box 51043
Los Angeles, CA 90051**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.30. State what the contract or lease is for and the nature of the debtor's interest **Phone System; \$2,000 per month; Past due \$1,597.01**

State the term remaining **ending 6/2020 (agreement began 6/15 for 60 mo)**

List the contract number of any government contract

**Paetec
PO Box 9001013
Louisville, KY 40290**

2.31. State what the contract or lease is for and the nature of the debtor's interest **Trust Fleet Rentals - See Exhibit I for details**

State the term remaining

List the contract number of any government contract

**Penske Truck Leasing Company LP
PO Box 7429
Pasadena, CA 91110-7429**

2.32. State what the contract or lease is for and the nature of the debtor's interest **Lease of Postage Meter; \$630 per month**

State the term remaining **Ends January 2019**

List the contract number of any government contract

**Pitney Bowes Global Financial
PO Box 371887
Pittsburgh, PA 15250**

2.33. State what the contract or lease is for and the nature of the debtor's interest **Pest control services - month to month after the initial year of 11/14 - 11/15**

State the term remaining

List the contract number of any government contract

**Sprague Pest Control
PO Box 2222
Tacoma, WA 98401**

2.34. State what the contract or lease is for and the nature of the debtor's interest **Lease of MilkoScan Mars system - UCC 90718706; Monthly payments of \$737.69 Expires 6/1/2021**

State the term remaining

List the contract number of any government contract

**Summit Funding Group, Inc.
Lease Administration Group
PO Box 63-6488
Cincinnati, OH 45263**

2.35. State what the contract or lease is for and the nature of the debtor's interest **Storage Lease - Off Site Cold Storage**

State the term remaining

**Sunshine DC
16117 SW 98th Ave, Bldg B
Clackamas, OR 97015**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.36. State what the contract or lease is for and the nature of the debtor's interest

Lease assigned from Balboa Capital Corporation - UCC #91069288; Balboa Acct No. 214006-006 - Lease of handhelds and printers; no payments due in 2018 Ends with Q1 2019 payment

State the term remaining _____

List the contract number of any government contract _____

**TCF Equipment Finance
11100 Wayzata Blvd #801
Hopkins, MN 55305**

2.37. State what the contract or lease is for and the nature of the debtor's interest

See Toyota Motor Credit Corporation - Alternate Address

State the term remaining _____

List the contract number of any government contract _____

**Toyota Industries
Attn: Commercial Finance
PO Box 660926
Dallas, TX 75266**

2.38. State what the contract or lease is for and the nature of the debtor's interest

See Toyota Motor Credit Corporation - Alternate Address

State the term remaining _____

List the contract number of any government contract _____

**Toyota Lift Northwest
Attn: Mail Stop 98
PO Box 4100
Portland, OR 97208**

2.39. State what the contract or lease is for and the nature of the debtor's interest

Lease of Toyota electric palletjack model 7HBW23 serial number 53677 - UCC #90413137 48 months, beginning 11/2015

State the term remaining _____

List the contract number of any government contract _____

**Toyota Motor Credit Corporation
PO Box 3457
Torrance, CA 90510**

2.40. State what the contract or lease is for and the nature of the debtor's interest

Lease of two Toyota forklifts model 7HBW23 serial numbers 54342 and 54350 - UCC #90461586 48 months, beginning 5/2015

State the term remaining _____

List the contract number of any government contract _____

**Toyota Motor Credit Corporation
PO Box 3457
Torrance, CA 90510**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.41. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease of one Toyota forklift model 7HBW23 serial number 54626. - UCC #90663099 48 months, beginning 12/2015

**Toyota Motor Credit Corporation
PO Box 3457
Torrance, CA 90510**

2.42. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease of two Toyota forklifts model 7HBW23 serial numbers 54414 and 54656 - UCC #90703214 48 months, beginning 12/2015

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

2.43. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease of two Toyota forklifts model 7HBW23 serial numbers 54655 and 54656 - UCC 90703283 48 months, beginning 12/2015

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

2.44. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease of two Toyota forklifts model 8HBW23 serial numbers 11356 and 11417 - UCC 90755101 48 months, beginning 3/2016

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

2.45. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease of one Toyota forklift model 8HBW23 serial number 14726 - UCC 90942773 48 months, beginning 4/2015

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.46. State what the contract or lease is for and the nature of the debtor's interest

Lease of one Toyota forklift model 8FBE18U serial number 13074 with one Energys battery model 18-E100-17 and one Energys charger model EI3-IN-4YO. UCC #91235597

State the term remaining

74 month term, 6/2017 start

List the contract number of any government contract

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

2.47. State what the contract or lease is for and the nature of the debtor's interest

Lease of two Toyota forklifts model 8FBCU32 serial numbers 66373 and 66377 with two Superior masts model THG3-4848, two Energys batteries model 18-085P-29 and two Energys chargers model EI3-IN-4YE - UCC #91237775

State the term remaining

76 month term, 3/2016

List the contract number of any government contract

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

2.48. State what the contract or lease is for and the nature of the debtor's interest

Lease of one used Toyota forklift model 7FBE18U serial number 27214. UCC #91538933

State the term remaining

List the contract number of any government contract

**Toyota Motor Industries Commerical Finance, Inc.
PO Box 9050
Coppell, TX 75019**

2.49. State what the contract or lease is for and the nature of the debtor's interest

IT Provider; \$8,500 per month; Past due \$14,990.5

State the term remaining

Effective 8/22/17, ends 8/22/18, master agreement says can terminate with 60 days notice

List the contract number of any government contract

**Upward Technology
2636 NW 26th Ave, Suite 201
Portland, OR 97210**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.50. State what the contract or lease is for and the nature of the debtor's interest **Autoclave Table Top; \$150 per month; \$981.49 past Due**

State the term remaining **Expires 4/1/2022**

List the contract number of any government contract

**US Bank Equipment Finance
PO Box 790448
Saint Louis, MO 63179**

2.51. State what the contract or lease is for and the nature of the debtor's interest **Red Zone - Production Reporting; \$18,187 past due; \$12,059.04 due 7/2/18**

State the term remaining **Term 1/1/16 - 12/1/17, auto renewed on 1/1/18 for 2 more years**

List the contract number of any government contract

**Verifract
5301 Blue Lagoon Drive, Suite 180
Miami, FL 33126**

2.52. State what the contract or lease is for and the nature of the debtor's interest **Toyota Forklift; Past Due \$369.38**

State the term remaining **Expires 8/1/2022**

List the contract number of any government contract

**Wells Fargo Equipment Finance
PO Box 7777
San Francisco, CA 94120**

2.53. State what the contract or lease is for and the nature of the debtor's interest **Precuationalary - Information Unavailable at time of filing**

State the term remaining

List the contract number of any government contract

**Workforce QA
1430 South Main Street, Suite C
Salt Lake City, UT 84115**

2.54. State what the contract or lease is for and the nature of the debtor's interest **Storage Agreement - Off Site Cold Storage**

State the term remaining

List the contract number of any government contract

**Wymore Transfer Company
aka Wy-5
12061 SE Hwy 212
Clackamas, OR 97015**

2.55. State what the contract or lease is for and the nature of the debtor's interest **Storage Agreement - Off Site Cold Storage**

State the term remaining

**Wymore Transfer Company, Inc
12651 SE Capps Rd
Clackamas, OR 97015**

Debtor 1 **Sunshine Dairy Foods Management, LLC**
First Name Middle Name Last Name

Case number (if known) **18-31644-pcm11**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

CATEGORY	DESCRIPTION	YEAR	MAKE	MODEL	CONTRACT SUBTYPE	CONTRACT START	CONTRACT T EXP.	MONTHS UNTIL TERM	VIN	CURRENT FIXED RATE	CURRENT MILEAGE RATE	CURRENT REEFER RUNNING RATE	CURRENT REEFER STANDBY RATE
TRUCK	26FT SAD MEDIUM REEFER	2016	FREIGHTLINER	M2	FULL SERVICE LEASE	04/17/2018	04/30/2022	46	3ALACVDT4GDGV8755	1948.00	0.0900	0.0800	0.0000
TRACTOR	TADC TRACTOR	2016	FREIGHTLINER	X12564ST	FULL SERVICE LEASE	04/24/2017	04/30/2021	34	1FUJGED59GLGW5809	1837.00	0.0810	0.0000	0.0000
TRACTOR	TADC TRACTOR	2016	FREIGHTLINER	X12564ST	FULL SERVICE LEASE	04/24/2017	04/30/2021	34	1FUJGED57GLGW5811	1837.00	0.0810	0.0000	0.0000
TRUCK	24FT SAD MEDIUM REEFER	2016	FREIGHTLINER	M2	FULL SERVICE LEASE	12/30/2016	12/31/2022	54	3ALACXCXYGDHKA003	2002.07	0.0920	0.8174	0.2043
TRUCK	24FT SAD MEDIUM REEFER	2016	FREIGHTLINER	M2	FULL SERVICE LEASE	12/30/2016	12/31/2022	54	3ALACXCXYGDHKA004	2002.07	0.0920	0.8174	0.2043
TRUCK	22FT SAD MEDIUM REEFER	2019	INTERNATIONAL	4300	FULL SERVICE LEASE	11/15/2017	05/31/2025	83	3HAMMMMLXKL386817	1693.75	0.0850	0.8500	0.2000
TRUCK	22FT SAD MEDIUM REEFER	2019	INTERNATIONAL	4300	FULL SERVICE LEASE	11/15/2017	05/31/2025	83	3HAMMMMLXKL386817	1693.75	0.0850	0.8500	0.2000
TRACTOR	TADC TRACTOR	2011	FREIGHTLINER	X12564ST	FULL SERVICE LEASE	12/30/2016	12/31/2017	0	1FUJGEDV8BSAX7026	0.00	0.0000	0.0000	0.0000
TRACTOR	22FT SAD MEDIUM REEFER	2010	FREIGHTLINER	M2	FULL SERVICE LEASE	08/12/2009	12/31/2016	0	1FVACXDTXADA56398	1784.97	0.0906	0.7365	0.0000
TRACTOR	TADC TRACTOR	2011	FREIGHTLINER	X12564ST	FULL SERVICE LEASE	12/30/2016	12/31/2017	0	1FUJGEDV3BSAY8130	1784.97	0.0837	0.0000	0.0000
TRUCK	26FT SAD MEDIUM REEFER	2013	FREIGHTLINER	M2	FULL SERVICE LEASE	12/30/2016	12/31/2019	18	1FVACXDT8DDFB3345	1953.57	0.0912	0.8102	0.2026
TRUCK	26FT SAD MEDIUM REEFER	2014	FREIGHTLINER	M2	FULL SERVICE LEASE	02/24/2018	03/31/2020	21	3ALACXDT4EDFL8361	2054.00	0.0900	0.8000	0.0000
TRACTOR	TADC TRACTOR	2003	FREIGHTLINER	CL12064S	PEGGED	02/28/2016	03/31/2019	9	1FUJA6CG33LL02729	283.61	0.0000	0.0000	0.0000
TRACTOR	TADC TRACTOR	2003	FREIGHTLINER	CL12064S	PEGGED	02/28/2016	03/31/2019	9	1FUJA6CG33LL02736	283.61	0.0000	0.0000	0.0000
TRACTOR	TADC TRACTOR	1999	INTERNATIONAL	9100	PEGGED	02/28/2016	03/31/2019	9	1HSHCAHR3XH694477	283.61	0.0000	0.0000	0.0000
TRACTOR	TADC TRACTOR	1998	INTERNATIONAL	9100	PEGGED	02/28/2016	03/31/2019	9	2HSFRAHR5WC043900	283.61	0.0000	0.0000	0.0000
TRACTOR	TADC TRACTOR	2016	FREIGHTLINER	X12564ST					1FUJGED56GLGW5816				
TRUCK	26FT SAD MEDIUM REEFER	2018	FREIGHTLINER	M2					3ALACWFC8JDJH3855				
TRUCK	26FT SAD MEDIUM REEFER	2019	FREIGHTLINER	M2					3ALACWFC8KDKB8486				

Fill in this information to identify the case:Debtor name **Sunshine Dairy Foods Management, LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **18-31644-pcm11**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1	John D. Karamanos IV	c/o Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232 Personal Guarantee	Strada Capital Corporation	<input checked="" type="checkbox"/> D 2.8 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.2	Karamanos Holdings, Inc.	801 NE 21st Ave Portland, OR 97232	Strada Capital Corporation	<input checked="" type="checkbox"/> D 2.8 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.3	Karamanos Holdings, Inc.	801 NE 21st Ave Portland, OR 97232	First Business Capital Corp.	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.4	Karamanos Holdings, Inc.	801 NE 21st Ave Portland, OR 97232	First Business Capital Corp.	<input checked="" type="checkbox"/> D 2.4 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.5	Karamanos Holdings, Inc.	801 NE 21st Ave Portland, OR 97232	Wells Fargo Equipment Finance	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G 2.52
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Fill in this information to identify the case:Debtor name Sunshine Dairy Foods Management, LLCUnited States Bankruptcy Court for the: DISTRICT OF OREGONCase number (if known) 18-31644-pcm11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2018 to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business☒ Other **Gross Sales through**
April 30, 2018**Gross revenue**
(before deductions and exclusions)\$17,469,769.92**For prior year:**From 1/01/2017 to 12/31/2017☐ Operating a business☒ Other **Gross Sales**\$54,877,569.00**For year before that:**From 1/01/2016 to 12/31/2016☐ Operating a business☒ Other **Gross Sales**\$54,920,051.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED BANK REGISTER EXHIBIT J		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232 Managing Member	5/24/17 \$14,665.04; 7/8/17 \$14,649.99; 8/11/17, 12/4/17, 1/4/18 & 1/27/18 - \$10,311.41 each; 9/21/17, 11/6/17, 2/20/18 & 3/23/18 - \$10,311.40	\$111,803.27	Loan payments; Loan paid off 3/23/18 through loan from First Business Capital Corp
4.2. Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232 Managing Member	5/8/18	\$200,000.00	Lease payments

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.Case title
Case number

Nature of case

Court or agency's name and
address

Status of case

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Charitable Contributions	\$5,000 estimated based on 2016 Tax Filing Records	Throughout year	\$5,000.00
	Recipients relationship to debtor Various Charities			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Vanden Bos & Chapman, LLP 319 SW Washington St, Ste 520 Portland, OR 97204		5/8/18	\$100,000.00
	Email or website address www.vbcattorneys.com			
	Who made the payment, if not debtor? Karamanos Holdings Inc.			
11.2.	Boverman & Associates 11285 SW Walker Rd. Portland, OR 97225		5/8/18	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor? Karamanos Holdings Inc.			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

John Hancock

Employer identification number of the plan

EIN: .

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Sunshine DC 16117 SW 98th Ave, Bldg B Clackamas, OR 97015	Distribution Center Manager 801 NE 21st Ave Portland, OR 97232	In process of vacating premises	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
J & D 12300 SE Carpenter Dr. Clackamas, OR 97015	Access by Appointment only	Western Family Yogurt	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Americold 1440 Silverton Rd. Woodburn, OR 97071	Access by Appointment only	Gerber Yogurt Totes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Wymore Transfer Company, Inc 12651 SE Capps Rd Clackamas, OR 97015	Access by Appointment only	Packaging and Ingredients	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Wymore Transfer Company aka Wy-5 12061 SE Hwy 212 Clackamas, OR 97015	Access by Appointment only	Packaging and Ingredients	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Critical Customer - Name Withheld	West Plant	Proprietary food processing equipment	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Critical Customer - Name Withheld	East Plant	Proprietary food processing equipment	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Critical Customer - Name Withheld	East Plant	Proprietary food processing equipment	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **Moss Adams**
805 SW Broadway
Portland, OR 97205

2016 and 2017
Fiscal Years

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26b.1. **Moss Adams**
805 SW Broadway
Portland, OR 97205

2016 and 2017
Fiscal Years

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are
unavailable, explain why

Name and address**If any books of account and records are unavailable, explain why**

26c.1. **Moss Adams**
805 SW Broadway
Portland, OR 97205

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **First Business Capital Corp.**
Attn: Mark Buchert, VP-Account Executive
401 Charmany Dr
Madison, WI 53719

26d.2. **Access Business Finance**
14205 S.E. 36th Street, Suite 350
Bellevue, WA 98006

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

27.1 **Tara McCarthy**

March 2018

\$1,827,980

Name and address of the person who has possession of inventory records

Tara McCarthy
801 NE 21st Ave
Portland, OR 97232

27.2 **Tara McCarthy**

April 2018

\$1,654,197

Name and address of the person who has possession of inventory records

Tara McCarthy
801 NE 21st Ave
Portland, OR 97232

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any interest****% of interest, if any****Karamanos Holdings, Inc.****801 NE 21st Ave**
Portland, OR 97232**Managing Member****94%****Name****Address****Position and nature of any interest****% of interest, if any****Norman Davidson III****801 NE 21st Ave**
Portland, OR 97232**President of Karamanos Holdings Inc.**

Name	Address	Position and nature of any interest	% of interest, if any
Michael Anderson	801 NE 21st Ave Portland, OR 97232	CEO	
Dan Boverman	Boverman & Associates 11285 SW Walker Rd. Portland, OR 97225	CRO	
Therese Nelson	801 NE 21st Ave Portland, OR 97232	CFO	
Rich Wolf	801 NE 21st Ave Portland, OR 97232	COO	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Dirk Davis	1810 Radcliffe Ct West Linn, OR 97068	Former CEO	12/31/12-3/4/17
Jason Frank	18768 Wood Duck St Lake Oswego, OR 97035	Former Interim CEO	9/1/16-9/28/17
Aaron Adkins	22284 SW Nottingham Ct Sherwood, OR 97140	Former CFO	11/19/01-11/30/17
Mark Conan	c/o Sunshine Dairy Foods Management LLC 801 NE 21st Ave Portland, OR 97232	Former Interim CFO	Dec 2017 - Jan 2018 (current contact employee only)

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232	\$5,000	Monthly	Management Fee
	Relationship to debtor Managing Member			
30.2	Norman Davidson III 801 NE 21st Ave Portland, OR 97232	\$7,000	Monthly	General Counsel Fee
	Relationship to debtor President of KHI			
30.3	Benjamin Karamanos 6514 SW 50th Avenue Portland, OR 97221	\$1,680	Bi-Weekly	Payroll Salary
	Relationship to debtor Family Member of KHI Founder			
30.4	John Karamanos 9239 NW Burntknoll Court Portland, OR 97229	\$1,920	Bi-Weekly	Payroll Salary
	Relationship to debtor Family Member of KHI Founder			
30.5	Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232	\$317,003.45 - Breakout: \$39,336.74, \$39,666.67 x 7	5/9/17; 6/1/17; 7/10/17; 8/14/17; 9/12/17; 10/13/17; 11/13/17 and 12/13/17	Interest Payments for Fairway Loan (term loan secured by real estate used for Debtor's operations; loan paid in full from proceeds from First Business Capital Corporation Loan)
	Relationship to debtor Managing Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Western Conference of Teamsters

Employer Identification number of the parent corporation

EIN: **91-6145047-001****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 1, 2018****/s/ Dan Boverman**

Signature of individual signing on behalf of the debtor

Dan Boverman

Printed name

Position or relationship to debtor **CRO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
90 DAY CHECK REGISTER

Case #18-31644-pcm11

Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
3/23/2018	3M	Payment to vendor V10765	354.5	
3/9/2018	48forty Solutions, LLC	Payment to vendor V10482	4,527.60	
3/23/2018	48forty Solutions, LLC	Payment to vendor V10482	4,527.60	9,055.20
2/16/2018	A & I Distributors	Payment to vendor V10474	662.73	
3/9/2018	A&E Conveyor Systems	Payment to vendor V10679	4,340.00	
3/8/2018	Aaron Sturdy	Payment to vendor V10886	145	
2/16/2018	Access Information Holdings, LLC	Payment to vendor V10485	952.56	
3/9/2018	Access Information Holdings, LLC	Payment to vendor V10485	206.97	
3/23/2018	Access Information Holdings, LLC	Payment to vendor V10485	216.62	
2/21/2018	Accountemps	Payment to vendor V10673	5,189.03	
3/16/2018	Accountemps	Payment to vendor V10673	2,717.94	
3/30/2018	Accountemps	Payment to vendor V10673	4,403.72	
4/20/2018	Accountemps	Payment to vendor V10673	6,354.76	
5/4/2018	Accountemps	Payment to vendor V10673	2,957.43	21,622.88
3/9/2018	Acranet-Clearstar	Payment to vendor V10002	159	
3/16/2018	Acranet-Clearstar	Payment to vendor V10002	392	
3/16/2018	Adam Nakano	Payment to vendor V10885	3.5	
3/2/2018	ADM Corn Processing Division	Payment to vendor V10513	11,343.83	
4/13/2018	ADM Corn Processing Division	Payment of Invoice PI014581	12,561.52	23,905.35
3/7/2018	AFLAC	AFLAC	2,841.14	
4/4/2018	AFLAC	AFLAC	2,801.36	
3/30/2018	Aflac Group Insurance	Payment to vendor V10005	3,020.49	
5/3/2018	Aflac Group Insurance	Aflac Group Insurance	2,565.20	11,228.19
2/9/2018	Airgas	Payment to vendor V10475	1,603.21	
2/16/2018	Airgas	Payment to vendor V10475	1,465.53	
3/2/2018	Airgas	Payment to vendor V10475	117.15	
3/9/2018	Airgas	Payment to vendor V10475	338.76	
3/16/2018	Airgas	Payment to vendor V10475	152.35	
3/23/2018	Airgas	Payment to vendor V10475	802	
3/9/2018	All American First Aid & Safety	Payment to vendor V10451	246.93	
3/16/2018	Allied Purshasing	Payment to vendor V10861	10,492.57	10,492.57
2/8/2018	Alpine Food Distributing	Payment to vendor V10476	22,326.99	
2/23/2018	Alpine Food Distributing	Payment to vendor V10476	1,601.08	
3/2/2018	Alpine Food Distributing	Payment to vendor V10476	1,656.56	
3/8/2018	Alpine Food Distributing	Payment to vendor V10476	17,497.06	
3/19/2018	Alpine Food Distributing	Payment to vendor V10476	6,873.72	
4/6/2018	Alpine Food Distributing	Payment to vendor V10476	11,252.48	
4/20/2018	Alpine Food Distributing	Payment to vendor V10476	6,540.49	
4/26/2018	Alpine Food Distributing	Payment to vendor V10476	13,034.21	
5/7/2018	Alpine Food Distributing	Payment to vendor V10476	6,826.99	87,609.58
5/4/2018	ALYSHA FALK	Payment to vendor V10908	4,757.63	
5/4/2018	Amanda Lockwood	Payment to vendor V10904	3,114.53	
2/9/2018	American Express	American Express	6,826.91	
2/23/2018	American Express	American Express	10,000.00	
3/29/2018	American Express	American Express	4,516.92	
3/29/2018	American Express	American Express	19,519.83	
4/10/2018	American Express	American Express	8,622.58	49,486.24
4/2/2018	Americold Logistics LLC	Payment to vendor V10789	5,818.00	

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
90 DAY CHECK REGISTER

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
4/27/2018	Americold Logistics LLC	Payment to vendor V10789	2,799.00	8,617.00
3/2/2018	Ametek Brookfield	Payment to vendor V10665	100.42	
2/9/2018	Andersen Plastics	Payment to vendor V10011	8,356.74	
2/23/2018	Andersen Plastics	Payment to vendor V10011	4,297.61	
3/9/2018	Andersen Plastics	Payment to vendor V10011	4,298.06	
3/16/2018	Andersen Plastics	Payment to vendor V10011	4,298.58	
3/23/2018	Andersen Plastics	Payment to vendor V10011	16,668.27	37,919.26
2/8/2018	Anderson Consulting Co.	Payment to vendor V10874	12,723.40	
2/15/2018	Anderson Consulting Co.	Payment to vendor V10874	12,000.00	
3/2/2018	Anderson Consulting Co.	Payment to vendor V10874	12,654.00	
3/16/2018	Anderson Consulting Co.	Payment to vendor V10874	12,000.00	
3/30/2018	Anderson Consulting Co.	Payment to vendor V10874	12,686.70	
4/6/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
4/17/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
4/20/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
4/27/2018	Anderson Consulting Co.	Payment to vendor V10874	870.53	
4/30/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
5/4/2018	Anderson Consulting Co.	Payment to vendor V10874	8,294.30	95,228.93
3/2/2018	Anderson Roofing Co., Inc.	Payment to vendor V10742	250	
3/2/2018	Applied Industrial Technologies	Payment to vendor V10015	750.65	
3/9/2018	Applied Industrial Technologies	Payment to vendor V10015	1,102.16	
2/9/2018	AR Arena Products, Inc.	Payment to vendor V10512	3,735.00	
2/16/2018	AR Arena Products, Inc.	Payment to vendor V10512	2,343.00	
3/2/2018	AR Arena Products, Inc.	Payment to vendor V10512	1,392.00	
3/23/2018	AR Arena Products, Inc.	Payment to vendor V10512	1,171.50	
4/6/2018	AR Arena Products, Inc.	Payment to vendor V10512	9,998.22	18,639.72
2/23/2018	AS&P Billing Services	Payment to vendor V10539	1,445.00	
3/23/2018	AS&P Billing Services	Payment to vendor V10539	1,445.00	
4/27/2018	AS&P Billing Services	Payment to vendor V10539	1,445.00	
3/2/2018	AT&T	Payment to vendor V10616	53.99	
4/6/2018	AT&T	Payment to vendor V10616	55.05	
3/23/2018	Atlasta Lock & Safe CO., Inc.	Payment to vendor V10606	110	
2/16/2018	Automation Direct	Payment to vendor V10846	109.5	
2/8/2018	Balboa Capital	Balboa Capital	8,512.81	
2/8/2018	Balboa Capital	Balboa Capital	11,528.00	
2/13/2018	Balboa Capital	Balboa Capital	515.68	
2/21/2018	Balboa Capital	Balboa Capital	515.68	
3/29/2018	Balboa Capital	Balboa Capital	9,530.78	30,602.95
4/30/2018	Bank of America	Payment to vendor V10903	886.74	
5/4/2018	Bank of America	Payment to vendor V10903	83.7	
5/4/2018	Bank of America	Payment to vendor V10903	69.75	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	5,608.37	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	798.11	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	4,873.14	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	3,633.12	
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	5,341.64	
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	4,641.42	
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	3,460.45	

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
90 DAY CHECK REGISTER

Case #18-31644-pcm11

Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	760.44	
4/2/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	4,641.42	
4/2/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	760.44	
4/2/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	3,460.45	37,979.00
3/2/2018	Bardy Trophy Company	Payment to vendor V10811	153.95	
3/9/2018	Bardy Trophy Company	Payment to vendor V10811	425.85	
3/2/2018	Bell Flavors & Fragrances, Inc.	Payment to vendor V10514	1,275.00	
3/9/2018	Bell Flavors & Fragrances, Inc.	Payment to vendor V10514	1,275.00	
3/20/2018	Bev Cap Management, LLC	Payment to vendor V10022	35,959.00	
3/30/2018	Bev Cap Management, LLC	Payment to vendor V10022	35,959.00	
4/24/2018	Bev Cap Management, LLC	Payment to vendor V10022	13,000.00	
4/27/2018	Bev Cap Management, LLC	Payment to vendor V10022	35,959.00	120,877.00
2/16/2018	Black Helterline LLP	Payment to vendor V10731	14,894.16	
3/23/2018	Black Helterline LLP	Payment to vendor V10731	206.31	15,100.47
3/2/2018	Blue Beacon International, Inc	Payment to vendor V10647	67	
4/24/2018	Blue Beacon International, Inc	Payment to vendor V10647	182	
4/27/2018	Blue Beacon International, Inc	Payment to vendor V10647	208.5	
3/2/2018	Bluetarp Financial	Payment to vendor V10590	54.25	
3/9/2018	Bluetarp Financial	Payment to vendor V10590	367.41	
4/27/2018	Bluetarp Financial	Payment to vendor V10590	316.6	
4/1/2018	Boon Chapman	Boon Chapman	46,503.59	
4/1/2018	Boon Chapman	Boon Chapman	54,119.99	
4/1/2018	Boon Chapman	Boon Chapman	65,673.85	
4/27/2018	Boon Chapman	Payment to vendor V10868	16,643.64	182,941.07
3/16/2018	Brenntag Pacific Inc.	Payment to vendor V10516	1,037.50	
3/16/2018	Brian Dean	Payment to vendor V10710	5.99	
3/2/2018	Brian Edmunson	Payment to vendor V10812	197.23	
4/6/2018	Brian Edmunson	Payment to vendor V10812	47	
2/9/2018	CA Custom Fruit & Flavors	Payment to vendor V10519	3,275.00	
3/30/2018	CA Custom Fruit & Flavors	Payment to vendor V10519	4,100.00	7,375.00
2/21/2018	Camfil USA, Inc.	Payment to vendor V10028	2,666.10	
3/2/2018	Canon Financial Services, Inc.	Payment to vendor V10029	1,065.68	
3/23/2018	Canon Financial Services, Inc.	Payment to vendor V10029	1,099.77	
2/16/2018	Cascade Courier	Payment to vendor V10670	108	
2/9/2018	Cem Corporation	Payment to vendor V10032	1,765.27	
3/2/2018	Cem Corporation	Payment to vendor V10032	152.44	
4/5/2018	Centurylink	Payment to vendor V10033	102.69	
5/3/2018	Centurylink	Centurylink	104.58	
2/9/2018	Charm Sciences, Inc.	Payment to vendor V10543	2,262.88	
2/23/2018	Charm Sciences, Inc.	Payment to vendor V10543	293.27	
2/16/2018	Charter Communications	Payment to vendor V10591	124.17	
3/2/2018	Charter Communications	Payment to vendor V10591	129.9	
3/16/2018	Charter Communications	Payment to vendor V10591	130.24	
4/20/2018	Charter Communications	Payment to vendor V10591	147.92	
2/9/2018	CHEP Pallico Solutions	Payment to vendor V10503	3,038.28	
2/23/2018	CHEP Pallico Solutions	Payment to vendor V10503	7,950.00	
3/9/2018	CHEP Pallico Solutions	Payment to vendor V10503	1,953.18	
3/16/2018	CHEP Pallico Solutions	Payment to vendor V10503	3,351.84	16,293.30

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
4/27/2018	Chris Beck	Payment to vendor V10627	54	
2/9/2018	Cintas Corporation - 463	Payment to vendor V10039	1,388.82	
2/16/2018	Cintas Corporation - 463	Payment to vendor V10039	3,769.49	
2/21/2018	Cintas Corporation - 463	Payment to vendor V10039	3,678.13	
3/2/2018	Cintas Corporation - 463	Payment to vendor V10039	842.8	
3/9/2018	Cintas Corporation - 463	Payment to vendor V10039	1,999.72	
3/16/2018	Cintas Corporation - 463	Payment to vendor V10039	3,043.81	
3/23/2018	Cintas Corporation - 463	Payment to vendor V10039	4,360.97	
4/6/2018	Cintas Corporation - 463	Payment to vendor V10039	849.73	
5/1/2018	Cintas Corporation - 463	Payment to vendor V10039	1,124.17	21,057.64
2/23/2018	CIT Technology Fin Serv, Inc.	Payment to vendor V10542	1,919.69	
3/2/2018	CIT Technology Fin Serv, Inc.	Payment to vendor V10542	615.63	
3/9/2018	CIT Technology Fin Serv, Inc.	Payment to vendor V10542	1,524.48	
2/21/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	4,789.97	
3/2/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,408.88	
3/29/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,421.06	
3/30/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,639.10	
4/12/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	6,224.26	
4/26/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,120.47	32,603.74
4/10/2018	City of Bellevue	City of Bellevue	86.34	
4/10/2018	City of Bellevue	City of Bellevue	1	
4/10/2018	City of Bellevue	City of Bellevue	4	
4/10/2018	City of Seattle	City of Seattle	527.17	
4/10/2018	City of Seattle	City of Seattle	1	
4/10/2018	City of Seattle	City of Seattle	4	
2/23/2018	City Of Tigard	Payment to vendor V10044	100.1	
3/30/2018	Clatsop Fleet Service, Inc	Payment to vendor V10764	215.43	
4/6/2018	Clatsop Fleet Service, Inc	Payment to vendor V10764	373.74	
3/2/2018	Cole-Parmer Instrument Company, LLC	Payment to vendor V10661	189.77	
2/23/2018	Color Maker, Inc	Payment to vendor V10522	3,787.00	
3/9/2018	Color Maker, Inc	Payment to vendor V10522	13,761.00	17,548.00
3/2/2018	Columbia Oregon 98th Ave Industrial LLC	Payment to vendor V10723	19,027.64	
3/29/2018	Columbia Oregon 98th Ave Industrial LLC	Payment to vendor V10723	20,441.04	39,468.68
3/9/2018	Conan Fin Org, LLC	Payment to vendor V10850	7,500.00	
4/5/2018	Conan Fin Org, LLC	Payment to vendor V10850	6,000.00	13,500.00
3/9/2018	Conrey Electric, Inc.	Payment to vendor V10050	1,680.75	
3/16/2018	Conrey Electric, Inc.	Payment to vendor V10050	351.3	
3/23/2018	Conrey Electric, Inc.	Payment to vendor V10050	1,158.16	
2/27/2018	Country Lane Dairy	Country Lane Dairy	80,033.91	
3/14/2018	Country Lane Dairy	Country Lane Dairy	85,866.97	
3/28/2018	Country Lane Dairy	Country Lane Dairy	43,178.60	
4/4/2018	Country Lane Dairy	Country Lane Dairy	133,049.91	
4/19/2018	Country Lane Dairy	Country Lane Dairy	86,495.60	
4/30/2018	Country Lane Dairy	Country Lane Dairy	8,092.99	
5/1/2018	Country Lane Dairy	Payment to vendor V10052	80,428.96	517,146.94
2/23/2018	Courier Direct, Inc.	Payment to vendor V10759	57.24	
3/30/2018	Courier Direct, Inc.	Payment to vendor V10759	19.08	
4/20/2018	Courier Direct, Inc.	Payment to vendor V10759	19.08	

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
2/21/2018	Craftsman Label, Inc.	Payment to vendor V10524	3,149.00	
3/20/2018	Craftsman Label, Inc.	Payment to vendor V10524	1,876.24	
2/9/2018	Crest Foods	Payment to vendor V10525	2,500.00	
3/9/2018	Crest Foods	Payment to vendor V10525	3,004.32	
4/16/2018	Crest Foods	Crest Foods	13,470.00	18,974.32
2/16/2018	CRS Data Solutions	Payment to vendor V10544	2,500.00	
2/23/2018	CRS Data Solutions	Payment to vendor V10544	2,852.19	
3/2/2018	CRS Data Solutions	Payment to vendor V10544	712.5	
3/9/2018	CRS Data Solutions	Payment to vendor V10544	1,470.86	
3/16/2018	CRS Data Solutions	Payment to vendor V10544	1,063.68	8,599.23
5/7/2018	Cutty's Lawn Care	Payment to vendor V10907	555	
2/23/2018	Daco Corporation	Payment to vendor V10054	7,078.86	
3/9/2018	Daco Corporation	Payment to vendor V10054	8,880.64	15,959.50
3/16/2018	Danisco USA, Inc	Payment to vendor V10526	55,000.00	
3/23/2018	Danisco USA, Inc	Payment to vendor V10526	60,754.24	
4/2/2018	Danisco USA, Inc	Danisco USA, Inc	13,338.03	129,092.27
2/9/2018	Darigold	Darigold	40,000.00	
2/16/2018	Darigold	Darigold	52,800.00	
3/2/2018	Darigold	Darigold	49,000.00	141,800.00
2/21/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	5,672.98	
3/2/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	356.16	
3/9/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	4,845.41	
3/16/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	5,266.93	16,141.48
2/23/2018	DeLaval Dairy Service	Payment to vendor V10612	350.2	
3/9/2018	DeLaval Dairy Service	Payment to vendor V10612	1,006.50	
3/16/2018	Dept of Consumer & Bus. Svcs.	Payment to vendor V10614	44.8	
4/20/2018	Dept of Consumer & Bus. Svcs.	Payment to vendor V10614	44.8	
2/23/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	281.33	
3/2/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	489.08	
3/9/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	489.08	
3/23/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	281.33	
2/16/2018	DiLorenzo & Company	Payment to vendor V10618	3,940.00	
3/9/2018	DiLorenzo & Company	Payment to vendor V10618	675	
2/16/2018	Domino Foods, Inc	Payment to vendor V10558	36,431.00	
2/28/2018	Domino Foods, Inc	Payment to vendor V10558	57,760.90	94,191.90
2/23/2018	DSM Nutritional Products, Inc.	Payment to vendor V10528	14,688.00	
3/9/2018	DSM Nutritional Products, Inc.	Payment to vendor V10528	14,688.00	29,376.00
3/14/2018	Dude Solutions	Payment to vendor V10882	1,176.00	
2/23/2018	Eberhards	Payment to vendor V10501	7,071.33	
3/2/2018	Eberhards	Payment to vendor V10501	2,035.20	
3/9/2018	Eberhards	Payment to vendor V10501	5,307.24	
3/16/2018	Eberhards	Payment to vendor V10501	9,398.24	
3/23/2018	Eberhards	Payment to vendor V10501	5,463.72	
4/6/2018	Eberhards	Payment to vendor V10501	4,194.48	
4/27/2018	Eberhards	Payment to vendor V10501	3,557.40	37,027.61
2/21/2018	Edgar A. Weber & Company	Payment to vendor V10066	20,381.91	
3/22/2018	Edgar A. Weber & Company	Payment to vendor V10066	1,836.60	22,218.51
2/9/2018	Electric, Inc.	Payment to vendor V10067	9,075.69	

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2/16/2018	Electric, Inc.	Payment to vendor V10067	11,704.65	
2/23/2018	Electric, Inc.	Payment to vendor V10067	10,738.19	
3/2/2018	Electric, Inc.	Payment to vendor V10067	9,241.69	
3/9/2018	Electric, Inc.	Payment to vendor V10067	12,092.07	
3/16/2018	Electric, Inc.	Payment to vendor V10067	17,514.05	
3/30/2018	Electric, Inc.	Payment to vendor V10067	11,830.06	
4/6/2018	Electric, Inc.	Payment to vendor V10067	13,450.43	
4/20/2018	Electric, Inc.	Payment to vendor V10067	1,299.14	
4/27/2018	Electric, Inc.	Payment to vendor V10067	1,718.36	98,664.33
3/9/2018	Elution Technologies	Payment to vendor V10068	1,990.00	
2/9/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	12,138.78	
2/16/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	14,039.00	
2/23/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	14,669.51	
3/2/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	18,503.52	
3/9/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,732.59	
3/16/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	20,089.95	
3/23/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,108.00	
3/30/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,606.37	
4/6/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	15,173.03	
4/13/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,495.05	
4/20/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	7,448.63	
4/30/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	8,529.69	176,534.12
2/16/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/2/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/9/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/23/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/2/2018	Eurofins DQCI, LLC	Payment to vendor V10553	1,039.81	
3/9/2018	Eurofins DQCI, LLC	Payment to vendor V10553	798.25	
2/9/2018	EverFresh Fruit Co.	Payment to vendor V10531	14,016.14	
2/21/2018	EverFresh Fruit Co.	Payment to vendor V10531	8,928.61	
2/26/2018	EverFresh Fruit Co.	Payment to vendor V10531	2,300.00	
3/2/2018	EverFresh Fruit Co.	Payment to vendor V10531	13,955.37	
3/9/2018	EverFresh Fruit Co.	Payment to vendor V10531	5,849.03	
4/19/2018	EverFresh Fruit Co.	Payment to vendor V10531	25,406.94	70,456.09
3/2/2018	Evergreen Packaging Inc.	Payment to vendor V10073	214.12	
2/23/2018	Evoqua	Payment to vendor V10487	199.38	
3/23/2018	Evoqua	Payment to vendor V10487	200.6	
2/16/2018	Exova #774214	Payment to vendor V10453	5,197.75	
3/2/2018	Exova #774214	Payment to vendor V10453	166.5	
3/7/2018	Exova #774214	Payment to vendor V10453	8,108.00	
3/16/2018	Exova #774214	Payment to vendor V10453	673.5	14,145.75
2/9/2018	Express Personnel Services	Payment to vendor V10074	6,512.77	
2/23/2018	Express Personnel Services	Payment to vendor V10074	3,360.76	
3/2/2018	Express Personnel Services	Payment to vendor V10074	3,289.80	
3/9/2018	Express Personnel Services	Payment to vendor V10074	5,133.61	
3/16/2018	Express Personnel Services	Payment to vendor V10074	2,265.81	
3/23/2018	Express Personnel Services	Payment to vendor V10074	3,592.48	
4/6/2018	Express Personnel Services	Payment to vendor V10074	2,288.72	

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4/23/2018	Express Personnel Services	Payment to vendor V10074	8,032.58	34,476.53
3/2/2018	Far West Distributors, Inc.	Payment to vendor V10532	3,149.02	
3/23/2018	Far West Distributors, Inc.	Payment to vendor V10532	3,149.02	
3/23/2018	Farm Power Misty Meadow, LLC	Payment to vendor V10875	1,610.00	
4/27/2018	Farm Power Misty Meadow, LLC	Payment to vendor V10875	490	
2/16/2018	Farm Power Tillamook, LLC	Payment to vendor V10845	2,520.00	
3/9/2018	Farm Power Tillamook, LLC	Payment to vendor V10845	910	
4/27/2018	Farm Power Tillamook, LLC	Payment to vendor V10845	700	
3/9/2018	Fastenal	Payment to vendor V10669	53.46	
3/23/2018	Fastenal	Payment to vendor V10669	16.93	
4/6/2018	Fastenal	Payment to vendor V10669	14.51	
3/2/2018	FEDEX	Payment to vendor V10546	991.2	
3/9/2018	FEDEX	Payment to vendor V10546	2,416.89	
3/23/2018	FEDEX	Payment to vendor V10546	4,438.28	7,846.37
4/23/2018	Fisher Phillips	Payment to vendor V10653	181	
2/23/2018	Fixed Fee IT	Payment to vendor V10541	1,821.98	
3/2/2018	Ford Motor Credit Co.	Payment to vendor V10078	737.02	
3/23/2018	Ford Motor Credit Co.	Payment to vendor V10078	701.92	
2/23/2018	Foss North America Inc.	Payment to vendor V10080	476.09	
4/27/2018	Frank Wright	Payment to vendor V10726	120	
2/9/2018	Freewire Broadband	Payment to vendor V10565	975	
3/16/2018	Freewire Broadband	Payment to vendor V10565	1,950.00	
4/6/2018	Freewire Broadband	Payment to vendor V10565	975	
3/23/2018	FUNKE FILTERS	Payment to vendor V10560	750.5	
3/2/2018	Furrow Pump Inc.	Payment to vendor V10082	402	
3/9/2018	Furrow Pump Inc.	Payment to vendor V10082	2,098.80	
2/9/2018	GCR Tires & Service-Portland	Payment to vendor V10084	3,412.44	
3/2/2018	GCR Tires & Service-Portland	Payment to vendor V10084	1,087.52	
3/9/2018	GCR Tires & Service-Portland	Payment to vendor V10084	3,893.42	8,393.38
4/13/2018	Gillco Ingredients	Payment of Invoice PI014150	7,651.90	
3/23/2018	Givaudan	Payment to vendor V10824	14,321.95	
4/18/2018	Givaudan	Payment to vendor V10824	23,210.11	37,532.06
2/9/2018	GNSA	GNSA	102,629.76	
2/13/2018	GNSA	GNSA	182,067.30	
2/23/2018	GNSA	GNSA	3,213.40	
2/27/2018	GNSA	GNSA	175,243.20	
3/1/2018	GNSA	GNSA	94,463.90	
3/8/2018	GNSA	GNSA	95,000.00	
3/13/2018	GNSA	GNSA	189,234.78	
3/20/2018	GNSA	GNSA	82,827.22	
3/27/2018	GNSA	GNSA	171,247.85	
3/30/2018	GNSA	GNSA	2,667.68	
4/5/2018	GNSA	GNSA	39,796.04	
4/10/2018	GNSA	GNSA	175,919.88	
4/13/2018	GNSA	GNSA	36,598.64	
4/16/2018	GNSA	GNSA	82,264.11	
4/25/2018	GNSA	GNSA	169,414.15	
4/25/2018	GNSA	GNSA	226,719.60	

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4/30/2018	GNSA	GNSA	57,357.26	
5/8/2018	GNSA	GNSA	170,616.30	
5/8/2018	GNSA	GNSA	74,956.39	2,132,237.46
3/9/2018	GNT USA, Inc.	Payment to vendor V10094	6,930.00	
3/23/2018	GNT USA, Inc.	Payment to vendor V10094	12,121.79	19,051.79
4/6/2018	Gordon Johnson	Payment to vendor V10722	199.04	
2/9/2018	Grainger	Payment to vendor V10096	1,028.38	
3/2/2018	Grainger	Payment to vendor V10096	1,929.51	
3/23/2018	Grainger	Payment to vendor V10096	3,943.62	6,901.51
3/9/2018	Graphic Packaging International Inc.	Payment to vendor V10848	2,769.00	
2/16/2018	Greg Moore	Payment to vendor V10771	541.62	
3/16/2018	Greg Moore	Payment to vendor V10771	340.2	
3/27/2018	Greg Moore	Payment of Invoice PI014167	3,310.18	
3/27/2018	Greg Moore	Payment of Invoice PI014168	2,088.41	
3/28/2018	Greg Moore	Greg Moore	843.48	7,123.89
3/9/2018	Greiner Packaging Corp.	Payment to vendor V10098	9,420.03	9,420.03
2/16/2018	Grupo Phoenix	Payment to vendor V10842	48,848.91	48,848.91
2/9/2018	Guardian	Payment to vendor V10099	13,351.67	
3/5/2018	Guardian	Guardian	11,116.20	
4/3/2018	Guardian	Guardian	11,800.34	
5/2/2018	Guardian	Guardian	11,383.99	34,300.53
2/16/2018	Guckenheimer	Payment to vendor V10751	104.4	
3/2/2018	Haabtec, Inc.	Payment to vendor V10780	232.31	
2/27/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	
3/5/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	
4/3/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	
5/3/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	11,356.92
3/22/2018	Harrington Industrial Plastics	Payment to vendor V10831	2,001.43	
2/9/2018	Harvest Food Solutions, LLC	Payment to vendor V10104	1,625.00	
3/2/2018	Harvest Food Solutions, LLC	Payment to vendor V10104	118.75	
3/9/2018	Harvest Food Solutions, LLC	Payment to vendor V10104	1,000.00	
2/16/2018	High Desert Milk, Inc.	Payment to vendor V10685	34,398.10	
2/21/2018	High Desert Milk, Inc.	Payment to vendor V10685	36,051.60	70,449.70
2/16/2018	Hilton Supply Management	Payment to vendor V10108	374.24	
3/9/2018	Hilton Supply Management	Payment to vendor V10108	185.46	
4/27/2018	Hunter Quinton	Payment to vendor V10798	171	
2/9/2018	Hygiena LLC	Payment to vendor V10110	4,762.68	
2/16/2018	Hygiena LLC	Payment to vendor V10110	3,168.62	
3/6/2018	Hygiena LLC	Payment to vendor V10110	2,950.44	10,881.74
4/18/2018	ICL Specialty Products, Inc	Payment to vendor V10828	5,606.19	
2/16/2018	IFM Efector	Payment to vendor V10826	1,381.21	
2/9/2018	IGI Resources, Inc.	Payment to vendor V10116	6,055.63	
2/16/2018	IGI Resources, Inc.	Payment to vendor V10116	6,992.15	
2/23/2018	IGI Resources, Inc.	Payment to vendor V10116	9,159.19	
3/9/2018	IGI Resources, Inc.	Payment to vendor V10116	8,283.63	30,490.60
3/26/2018	Indiana Department of Revenue	Indiana Department of Revenue	411	
2/21/2018	International Paper	Payment to vendor V10127	4,155.00	
3/20/2018	International Paper	International Paper	6,165.00	

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4/11/2018	International Paper	Payment to vendor V10127	5,312.00	
5/4/2018	International Paper	International Paper	10,031.20	25,663.20
3/2/2018	iPROMOTEu	Payment to vendor V10608	120	
3/16/2018	iTi Tropicals, Inc.	Payment to vendor V10131	19,460.00	19,460.00
2/9/2018	J&D Refrigerated Services	Payment to vendor V10790	294	
3/2/2018	J&D Refrigerated Services	Payment to vendor V10790	735	
3/9/2018	J&D Refrigerated Services	Payment to vendor V10790	2,898.00	
3/23/2018	J&D Refrigerated Services	Payment to vendor V10790	8,113.00	
4/2/2018	J&D Refrigerated Services	Payment to vendor V10790	693	
4/6/2018	J&D Refrigerated Services	Payment to vendor V10790	546	
4/18/2018	J&D Refrigerated Services	Payment to vendor V10790	3,458.00	16,737.00
4/20/2018	James Cain	Payment of Invoice PI014702	984.59	
4/20/2018	James Cain	Payment of Invoice PI014703	773.56	
2/9/2018	James Fenceroy Jr.	Payment to vendor V10879	1,730.19	
4/6/2018	Jason Boggess	Jason Boggess	4,123.65	
4/27/2018	Jennifer Johnstone	Payment to vendor V10906	1,959.02	
3/29/2018	Jennifer Micahels	Payment to vendor V10893	1,140.29	
3/23/2018	Jiffy Lube International	Payment to vendor V10136	79.49	
4/27/2018	Jiffy Lube International	Payment to vendor V10136	20	
2/15/2018	Joe Niiranen	Payment to vendor V10809	2,350.08	
3/2/2018	Jogue Inc./Northville Labs	Jogue Inc./Northville Labs	804.48	
4/27/2018	Jogue Inc./Northville Labs	Payment to vendor V10139	12.95	
2/12/2018	Jonathan Alford	Payment to vendor V10880	1,551.63	
3/2/2018	Josh Salvage	Payment to vendor V10814	77.85	
3/16/2018	Josh Salvage	Payment to vendor V10814	34.86	
4/6/2018	Josh Salvage	Payment to vendor V10814	134.04	
5/4/2018	Josh Salvage	Payment to vendor V10814	9.72	
2/12/2018	Josh Zank	Payment to vendor V10857	2,386.13	
2/9/2018	JubitZ Fleet Services	Payment to vendor V10141	5,473.32	
2/16/2018	JubitZ Fleet Services	Payment to vendor V10141	7,423.57	
3/9/2018	JubitZ Fleet Services	Payment to vendor V10141	6,621.49	
3/16/2018	JubitZ Fleet Services	Payment to vendor V10141	6,572.71	
4/25/2018	JubitZ Fleet Services	Payment to vendor V10141	10,938.19	37,029.28
2/9/2018	JubitZ Travel Center	Payment to vendor V10142	43	
3/9/2018	JubitZ Travel Center	Payment to vendor V10142	52	
3/23/2018	JubitZ Travel Center	Payment to vendor V10142	26	
4/30/2018	Justin Shaffer	Payment to vendor V10854	160.65	
2/15/2018	Karamanos Holdings	Payment to vendor V10145	10,311.40	
3/20/2018	Karamanos Holdings	Payment to vendor V10145	10,311.40	
5/9/2018	Karamanos Holdings	Karamanos Holdings	200,000.00	220,622.80
3/9/2018	Kerry Ingredients & Flavours	Payment to vendor V10149	9,400.56	
4/2/2018	Kerry Ingredients & Flavours	Payment to vendor V10149	10,167.69	
4/5/2018	Kerry Ingredients & Flavours	Kerry Ingredients & Flavours	426.41	19,994.66
2/16/2018	Kinesis	Payment to vendor V10779	2,953.75	
2/23/2018	Kinesis	Payment to vendor V10779	2,500.00	
3/2/2018	Kinesis	Payment to vendor V10779	2,500.00	7,953.75
2/16/2018	KOF-K Kosher Supervision	Payment to vendor V10154	292	
3/9/2018	KOF-K Kosher Supervision	Payment to vendor V10154	2,048.00	

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3/2/2018	Koldkist Bottled Water	Payment to vendor V10836	185.5	
3/9/2018	Koldkist Bottled Water	Payment to vendor V10836	148.25	
2/12/2018	Kool Pak, LLC	Kool Pak, LLC	11,170.26	
2/23/2018	Kool Pak, LLC	Payment to vendor V10155	1,820.96	
3/2/2018	Kool Pak, LLC	Payment to vendor V10155	1,425.08	
3/9/2018	Kool Pak, LLC	Payment to vendor V10155	2,178.88	
3/16/2018	Kool Pak, LLC	Payment to vendor V10155	7,710.97	
3/23/2018	Kool Pak, LLC	Payment to vendor V10155	5,821.22	
4/2/2018	Kool Pak, LLC	Payment to vendor V10155	1,260.75	
4/6/2018	Kool Pak, LLC	Payment to vendor V10155	3,190.19	
4/16/2018	Kool Pak, LLC	Kool Pak, LLC	2,908.58	
4/20/2018	Kool Pak, LLC	Payment to vendor V10155	6,166.16	
4/27/2018	Kool Pak, LLC	Payment to vendor V10155	2,133.92	45,786.97
3/2/2018	Landscape Management & Services	Payment to vendor V10159	469	
2/8/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	125,431.78	
2/14/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	36,700.75	
2/21/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	41,814.57	
2/28/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	46,389.41	
3/7/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	47,812.63	
3/14/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	21,294.59	
3/29/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	90,513.21	
4/11/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	84,425.46	
4/18/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	69,973.90	564,356.30
2/16/2018	Les Schwab	Payment to vendor V10164	389.2	
3/2/2018	Les Schwab	Payment to vendor V10164	15	
3/23/2018	Les Schwab	Payment to vendor V10164	15	
2/16/2018	Lochmead Dairy, Inc.	Payment to vendor V10169	576.08	
2/16/2018	Loomis Armored Service, Inc.	Payment to vendor V10170	397.24	
3/2/2018	Loomis Armored Service, Inc.	Payment to vendor V10170	144.3	
3/23/2018	Loomis Armored Service, Inc.	Payment to vendor V10170	144.3	
2/8/2018	LTI, Inc.	Payment to vendor V10171	27,291.21	
2/23/2018	LTI, Inc.	Payment to vendor V10171	35,166.99	
3/2/2018	LTI, Inc.	Payment to vendor V10171	27,628.30	
3/16/2018	LTI, Inc.	Payment to vendor V10171	30,224.96	
3/30/2018	LTI, Inc.	Payment to vendor V10171	33,383.96	
4/27/2018	LTI, Inc.	Payment to vendor V10171	24,238.30	177,933.72
2/9/2018	Lucas Foods, Inc.	Payment to vendor V10172	2,639.20	
2/16/2018	Lucas Foods, Inc.	Payment to vendor V10172	3,951.98	
2/23/2018	Lucas Foods, Inc.	Payment to vendor V10172	1,072.88	
3/2/2018	Lucas Foods, Inc.	Payment to vendor V10172	6,606.70	
3/9/2018	Lucas Foods, Inc.	Payment to vendor V10172	2,365.63	
3/16/2018	Lucas Foods, Inc.	Payment to vendor V10172	1,552.75	18,189.14
3/9/2018	Mackenzie	Payment to vendor V10863	1,021.45	
2/16/2018	Marcus Welch	Payment to vendor V10813	56.99	
5/4/2018	Marcus Welch	Payment to vendor V10813	104.11	
2/16/2018	Market Administrator	Market Administrator	35,089.00	
3/16/2018	Market Administrator	Market Administrator	23,793.44	
4/16/2018	Market Administrator	Market Administrator	13,027.30	71,909.74

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4/6/2018	Maul Foster Alongi, Inc	Payment to vendor V10890	1,040.00	
5/3/2018	Maul Foster Alongi, Inc	Payment to vendor V10890	2,270.00	
3/2/2018	Maverick Welding Supplies Inc.	Payment to vendor V10178	1,686.07	
3/9/2018	Maverick Welding Supplies Inc.	Payment to vendor V10178	496.31	
3/23/2018	Maverick Welding Supplies Inc.	Payment to vendor V10178	628	
2/27/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	107,309.54	
3/14/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	84,052.86	
3/28/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	60,190.28	
4/4/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	132,902.28	
4/19/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	102,142.28	
5/1/2018	Mayfield Farms, LLC	Payment to vendor V10179	90,983.20	577,580.44
2/9/2018	McGuire Bearing Company	Payment to vendor V10181	140	
3/16/2018	McGuire Bearing Company	Payment to vendor V10181	210.16	
2/15/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	
2/21/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	997.22	
2/21/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	2,245.00	
3/2/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	1,196.40	
3/29/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	
3/29/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	3,995.45	
3/29/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	983.6	
4/12/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	
4/20/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	2,245.00	
4/26/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	950	
5/4/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	13,712.67
2/16/2018	McMaster-Carr Supply Company	Payment to vendor V10183	1,266.34	
3/2/2018	McMaster-Carr Supply Company	Payment to vendor V10183	599.52	
3/9/2018	McMaster-Carr Supply Company	Payment to vendor V10183	699.07	
3/16/2018	McMaster-Carr Supply Company	Payment to vendor V10183	500.97	
3/23/2018	McMaster-Carr Supply Company	Payment to vendor V10183	562.77	
3/23/2018	Measure-Tech, Inc.	Payment to vendor V10185	906.86	
2/16/2018	Mercantum (U.S.) Corp.	Payment to vendor V10186	5,051.03	
2/9/2018	Metro Overhead Door	Payment to vendor V10189	535	
2/23/2018	Mettler Toledo	Payment to vendor V10190	538.64	
3/23/2018	Mettler Toledo	Payment to vendor V10190	504.07	
2/8/2018	Michael Foods, Inc.	Payment to vendor V10762	2,100.60	
2/28/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,100.60	
3/14/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,100.60	
3/26/2018	Michael Foods, Inc.	Michael Foods, Inc.	1,709.28	
3/30/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,129.40	
4/4/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,129.40	12,269.88
2/16/2018	Mike Speer	Payment to vendor V10841	1,012.28	
2/16/2018	Miller Paint Company	Payment to vendor V10198	784.85	
3/16/2018	Miller Paint Company	Payment to vendor V10198	125.05	
3/23/2018	Miller Paint Company	Payment to vendor V10198	154.65	
3/22/2018	Mitchell Lewis & Staver Co.	Payment to vendor V10817	1,018.96	
3/22/2018	Moises A. Villanueva	Payment to vendor V10891	278.12	
3/2/2018	Moonstruck Chocolate Company	Payment to vendor V10450	453.42	
3/2/2018	Moss Adams LLP	Payment to vendor V10733	26,270.00	

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3/2/2018	Moss Adams LLP	Payment to vendor V10733	9,000.00	35,270.00
2/16/2018	MRV Dairy Solutions	Payment to vendor V10205	1,465.22	
3/23/2018	MRV Dairy Solutions	Payment to vendor V10205	2,011.21	
4/18/2018	Multnomah County Circuit Court	Payment to vendor V10615	44	
2/23/2018	Multnomah County Division of	Payment to vendor V10660	42,587.89	
3/16/2018	Multnomah County Division of	Payment to vendor V10660	200.76	
3/29/2018	Multnomah County Division of	Payment to vendor V10660	15,369.42	58,158.07
2/23/2018	NACM Northwest	Payment to vendor V10207	680.3	
3/23/2018	NACM Northwest	Payment to vendor V10207	39.4	
4/20/2018	NACM Northwest	Payment to vendor V10207	55.32	
2/16/2018	National Food Corporation	Payment to vendor V10209	8,272.80	
3/9/2018	National Food Corporation	Payment to vendor V10209	1,863.00	
3/16/2018	National Food Corporation	Payment to vendor V10209	3,312.00	
3/23/2018	National Food Corporation	Payment to vendor V10209	6,280.80	
4/6/2018	National Food Corporation	Payment to vendor V10209	4,625.40	
4/20/2018	National Food Corporation	Payment to vendor V10209	7,674.00	
4/27/2018	National Food Corporation	Payment to vendor V10209	10,382.50	42,410.50
2/16/2018	NCS Services, LLC	Payment to vendor V10701	532.28	
2/16/2018	Nelson Jameson	Payment to vendor V10211	5,868.44	
3/2/2018	Nelson Jameson	Payment to vendor V10211	2,897.37	
3/16/2018	Nelson Jameson	Payment to vendor V10211	2,467.49	
3/23/2018	Nelson Jameson	Payment to vendor V10211	530.62	11,763.92
2/16/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,044.00	
3/2/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,044.00	
3/9/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,740.00	
3/16/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,740.00	
3/23/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,740.00	7,308.00
2/21/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	595.49	
3/2/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	594.63	
3/29/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	624.29	
4/2/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	589.9	
4/12/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	662.11	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	210.78	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	200	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	200	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	869.87	
3/2/2018	NIPR LLC	Payment to vendor V10578	5,120.00	
4/5/2018	NIPR LLC	Payment to vendor V10578	2,565.40	7,685.40
2/15/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
3/6/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
3/20/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
4/2/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
4/11/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
5/4/2018	Norman Davidson	Payment to vendor V10832	3,500.00	21,000.00
3/2/2018	Northwest Control Company Inc.	Payment to vendor V10221	560	
4/3/2018	Northwest Food Show, LLC	Payment to vendor V10889	900	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	3,064.62	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	2,094.62	

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2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	2,271.63	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	226.68	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	383.55	
3/16/2018	Northwest Natural Gas Company	Payment to vendor V10225	4,190.35	
4/10/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	613.88	
4/16/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	137.6	
4/16/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	1,441.26	
4/16/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	72.87	14,497.06
3/2/2018	NuBiome, Inc.	Payment to vendor V10717	508.95	
3/16/2018	Nurnberg Scientific	Payment to vendor V10230	340.14	
2/9/2018	ODOT/MCTD	Payment to vendor V10621	5,375.18	
3/2/2018	ODOT/MCTD	Payment to vendor V10621	3,255.28	
3/23/2018	ODOT/MCTD	Payment to vendor V10621	3,868.42	
4/6/2018	ODOT/MCTD	Payment to vendor V10621	325.52	
4/17/2018	ODOT/MCTD	Payment to vendor V10621	5,126.97	17,951.37
2/9/2018	Office Depot Credit Plan	Payment to vendor V10236	3,459.44	
3/2/2018	Office Depot Credit Plan	Payment to vendor V10236	119.6	
4/6/2018	Office Depot Credit Plan	Payment to vendor V10236	35.12	
3/16/2018	Oil Filter Service Company	Payment to vendor V10237	588.16	
3/9/2018	Oilseeds	Payment to vendor V10823	3,992.44	
2/9/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,135.43	
2/16/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,027.46	
2/23/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,233.00	
3/9/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,106.26	16,502.15
3/2/2018	Oregon Department of Revenue	Payment to vendor V10692	947.12	
3/23/2018	Oregon Department of Revenue	Payment to vendor V10692	4,239.57	
2/23/2018	Oregon Food Bank	Payment to vendor V10658	2,500.00	
2/13/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	130,000.00	
2/21/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	57,500.11	
2/26/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	159,477.97	
3/15/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	159,057.27	
3/29/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	190,408.46	
4/17/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	201,390.86	
4/30/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	193,464.44	1,091,299.11
4/9/2018	Organic Certifiers	Payment to vendor V10249	3,025.00	
2/26/2018	Organic Valley	Organic Valley	16,640.00	
3/21/2018	Organic Valley	Organic Valley	23,760.00	40,400.00
2/14/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	102,875.76	
2/23/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	61,568.00	
3/2/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	72,167.04	
3/14/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	11,941.20	
3/28/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	14,079.12	
4/12/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	37,068.80	299,699.92
3/9/2018	Osgood Industries, Inc.	Payment to vendor V10253	3,530.95	
3/16/2018	Pacific Coast Americas, LLC	Payment to vendor V10822	3,522.18	
2/9/2018	Pacific Foods Of Oregon, Inc.	Payment to vendor V10258	9,268.50	
3/16/2018	Pacific Foods Of Oregon, Inc.	Payment to vendor V10258	88,974.56	98,243.06
2/21/2018	Pacific Office Automation	Payment to vendor V10260	2,663.21	

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3/9/2018	Pacific Office Automation	Payment to vendor V10259	937.7	
3/16/2018	Pacific Office Automation	Payment to vendor V10259	782.21	
3/23/2018	Pacific Office Automation	Payment to vendor V10259	70.01	
4/6/2018	Pacific Office Automation	Payment to vendor V10888	2,250.00	
4/17/2018	Pacific Office Automation	Payment to vendor V10888	6,851.28	13,554.41
3/2/2018	Pacific Power	Pacific Power	10,438.26	
3/16/2018	Pacific Power	Payment to vendor V10261	305.75	
4/5/2018	Pacific Power	Pacific Power	10,443.23	
4/20/2018	Pacific Power	Pacific Power	250.17	
4/20/2018	Pacific Power	Pacific Power	9,293.79	30,731.20
2/9/2018	Paetec	Payment to vendor V10264	1,949.96	
3/16/2018	Paetec	Payment to vendor V10264	156.27	
4/18/2018	Paetec	Payment to vendor V10264	616.36	
4/6/2018	Paramount Supply Co.	Payment to vendor V10268	282.99	
3/16/2018	Parishad Ehfad	Payment to vendor V10624	2,737.54	
3/2/2018	Patrick Ryan	Payment to vendor V10858	89.64	
3/16/2018	Patrick Ryan	Payment to vendor V10858	85.7	
4/6/2018	Patrick Ryan	Payment to vendor V10858	82.62	
5/4/2018	Patrick Ryan	Payment to vendor V10858	135.46	
3/2/2018	Paul Brong Machine Works, Inc.	Payment to vendor V10274	486	
3/9/2018	PB Leiner	Payment to vendor V10276	8,357.27	8,357.27
2/21/2018	Penske Truck Leasing Company LP	Penske Truck Leasing Company LP	41,787.82	
3/29/2018	Penske Truck Leasing Company LP	Penske Truck Leasing Company LP	36,544.65	
4/20/2018	Penske Truck Leasing Company LP	Penske Truck Leasing Company LP	28,070.77	106,403.24
3/2/2018	Permacold Engineering Inc.	Payment to vendor V10280	7,060.00	
3/9/2018	Permacold Engineering Inc.	Payment to vendor V10280	5,045.50	
4/24/2018	Permacold Engineering Inc.	Payment to vendor V10280	1,640.00	13,745.50
2/16/2018	Peter Finley Fry	Payment to vendor V10281	1,686.00	
3/9/2018	Peter Finley Fry	Payment to vendor V10281	630	
3/16/2018	Peter Finley Fry	Payment to vendor V10281	700	
2/16/2018	Pitney Bowes Global Financial	Payment to vendor V10286	630	
3/23/2018	Pitney Bowes Global Financial	Payment to vendor V10286	630	
3/27/2018	Pitney Bowes Global Financial	Pitney Bowes Global Financial	630	
3/27/2018	Pitney Bowes Global Financial	Pitney Bowes Global Financial	88.12	
3/23/2018	Pitney Bowes Purchase Power	Payment to vendor V10287	1,281.00	
3/26/2018	Pitney Bowes Purchase Power	Pitney Bowes Purchase Power	300	
4/6/2018	Pitney Bowes Purchase Power	Payment to vendor V10287	270	
2/23/2018	Platt Electric Supply	Payment to vendor V10830	404.88	
3/9/2018	Platt Electric Supply	Payment to vendor V10830	1,843.80	
3/2/2018	Platt Electric, Inc	Payment to vendor V10876	33.2	
3/16/2018	Platt Electric, Inc	Payment to vendor V10876	72.55	
2/9/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	3,371.03	
2/23/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	4,051.79	
3/2/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	5,667.89	
3/9/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	5,453.24	
3/23/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	3,400.44	21,944.39
2/8/2018	Portland General Electric	Portland General Electric	632.65	
2/9/2018	Portland General Electric	Portland General Electric	312.4	

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2/9/2018	Portland General Electric	Portland General Electric	825.52	
2/9/2018	Portland General Electric	Portland General Electric	2,436.69	
2/9/2018	Portland General Electric	Portland General Electric	6,385.82	
2/9/2018	Portland General Electric	Portland General Electric	16,518.36	
3/15/2018	Portland General Electric	Portland General Electric	4,457.11	
3/15/2018	Portland General Electric	Portland General Electric	14,279.43	
3/15/2018	Portland General Electric	Portland General Electric	7.69	
3/15/2018	Portland General Electric	Portland General Electric	510.81	
3/15/2018	Portland General Electric	Portland General Electric	180.24	
3/15/2018	Portland General Electric	Portland General Electric	323.48	
3/15/2018	Portland General Electric	Portland General Electric	2,500.50	
3/15/2018	Portland General Electric	Portland General Electric	968.17	
4/16/2018	Portland General Electric	Portland General Electric	3,838.00	
4/16/2018	Portland General Electric	Portland General Electric	4,825.04	
4/16/2018	Portland General Electric	Portland General Electric	14,798.27	
4/16/2018	Portland General Electric	Portland General Electric	7.55	
4/16/2018	Portland General Electric	Portland General Electric	157.34	
4/16/2018	Portland General Electric	Portland General Electric	287.53	
4/16/2018	Portland General Electric	Portland General Electric	2,130.58	
4/16/2018	Portland General Electric	Portland General Electric	968.61	
4/16/2018	Portland General Electric	Portland General Electric	569.96	77,921.75
2/23/2018	Portland Monthly	Payment to vendor V10293	3,084.00	
2/14/2018	Portland Water Bureau	Portland Water Bureau	47,179.53	
3/8/2018	Portland Water Bureau	Portland Water Bureau	31,532.23	
3/15/2018	Portland Water Bureau	Portland Water Bureau	36,502.63	
3/23/2018	Portland Water Bureau	Portland Water Bureau	26,819.07	
3/23/2018	Portland Water Bureau	Portland Water Bureau	284.52	142,317.98
2/23/2018	Pro-Western Plastics LTD	Payment to vendor V10306	15,430.33	
3/2/2018	Pro-Western Plastics LTD	Payment to vendor V10306	10,150.81	
3/9/2018	Pro-Western Plastics LTD	Payment to vendor V10306	14,887.86	
3/16/2018	Pro-Western Plastics LTD	Payment to vendor V10306	10,838.76	
3/23/2018	Pro-Western Plastics LTD	Payment to vendor V10306	10,838.76	62,146.52
3/2/2018	Puratos Bakery Supply	Payment to vendor V10307	5,456.00	
2/9/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	20,007.79	
2/16/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	24,132.00	
2/23/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	59,838.76	
3/2/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	32,757.92	
3/9/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	15,371.83	
3/16/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	29,912.97	
3/23/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	27,006.28	
3/30/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	22,974.02	
4/6/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	22,348.59	
4/13/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	22,475.75	
4/20/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	7,678.32	
4/27/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	63,659.30	
5/1/2018	QCS Purchasing, LLC	Payment to vendor V10309	12,684.33	360,847.86
3/16/2018	Quality Chekd Dairies, Inc.	Quality Chekd Dairies, Inc.	8,500.00	8,500.00
2/23/2018	Recology Western Oregon	Payment to vendor V10316	330.44	

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3/2/2018	Recology Western Oregon	Payment to vendor V10316	499.38	
3/9/2018	Republic Services #472	Payment to vendor V10318	2,369.28	
3/23/2018	Republic Services #472	Payment to vendor V10318	3,490.26	
3/16/2018	Revive Brands	Payment to vendor V10853	1,428.00	
3/23/2018	Revive Brands	Payment to vendor V10853	1,428.00	
2/23/2018	Rick Wolf	Payment to vendor V10865	1,001.16	
3/16/2018	Rick Wolf	Payment to vendor V10865	995.08	
4/6/2018	Rick Wolf	Payment to vendor V10865	1,042.98	
5/4/2018	Rick Wolf	Payment to vendor V10865	1,001.70	
3/22/2018	RMMJ Services Inc.	Payment to vendor V10796	2,299.13	
3/16/2018	Roger Smith	Payment to vendor V10887	71.65	
2/12/2018	Rumiano Cheese Company	Rumiano Cheese Company	5,142.45	
3/2/2018	Rumiano Cheese Company	Payment to vendor V10331	2,084.11	
3/16/2018	Rumiano Cheese Company	Payment to vendor V10331	3,176.15	
3/23/2018	Rumiano Cheese Company	Payment to vendor V10331	894.12	
4/6/2018	Rumiano Cheese Company	Payment to vendor V10331	3,746.13	15,042.96
3/2/2018	Safeway, Inc	Payment to vendor V10769	41.85	
4/20/2018	Sanderson Safety Supply Co.	Payment to vendor V10333	770.72	
4/27/2018	Sanderson Safety Supply Co.	Payment to vendor V10333	659.26	
4/20/2018	Sandy Chambers	Payment to vendor V10900	136.61	
3/9/2018	Sensient Flavors LLC	Payment to vendor V10821	11,612.87	11,612.87
3/9/2018	Shoes for Crews	Payment to vendor V10734	582.76	
2/13/2018	Sierra Organics	Sierra Organics	57,991.82	
2/14/2018	Sierra Organics	Sierra Organics	18,377.30	
3/14/2018	Sierra Organics	Sierra Organics	26,510.00	
3/28/2018	Sierra Organics	Sierra Organics	35,939.20	
3/29/2018	Sierra Organics	Sierra Organics	54,414.45	
4/12/2018	Sierra Organics	Sierra Organics	105,746.75	
4/26/2018	Sierra Organics	Payment to vendor V10345	110,703.91	409,683.43
2/23/2018	Silliker, Inc.	Payment to vendor V10346	3,232.50	
3/19/2018	Silliker, Inc.	Payment to vendor V10346	7,979.69	
3/23/2018	Silliker, Inc.	Payment to vendor V10346	9,109.79	20,321.98
3/23/2018	Smith Teamaker LLC	Payment to vendor V10819	1,463.04	
2/13/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	85,730.21	
3/8/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	209,921.99	
3/22/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	88,582.07	
4/12/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	106,357.98	
4/26/2018	Sorrento Lactalis, Inc.	Payment to vendor V10349	100,950.43	591,542.68
2/23/2018	Sprague Pest Control	Payment to vendor V10352	680.03	
3/2/2018	Sprague Pest Control	Payment to vendor V10352	307.2	
3/16/2018	Sprague Pest Control	Payment to vendor V10352	488.4	
3/23/2018	Sprague Pest Control	Payment to vendor V10352	1,383.70	
2/16/2018	Spring Valley Dairy Inc.	Payment to vendor V10353	150	
3/16/2018	Spring Valley Dairy Inc.	Payment to vendor V10353	450	
3/8/2018	Springfield Creamery	Payment to vendor V10355	10,746.28	
3/23/2018	Springfield Creamery	Payment to vendor V10355	2,419.44	13,165.72
3/2/2018	Standard Supply Co.	Payment to vendor V10359	22.78	
2/9/2018	Statco Eng. & Fabricators	Payment to vendor V10360	2,714.54	

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
2/16/2018	Statco Eng. & Fabricators	Payment to vendor V10360	3,739.66	
2/23/2018	Statco Eng. & Fabricators	Payment to vendor V10360	1,224.96	
3/2/2018	Statco Eng. & Fabricators	Payment to vendor V10360	7,130.13	
3/9/2018	Statco Eng. & Fabricators	Payment to vendor V10360	7,693.51	
3/23/2018	Statco Eng. & Fabricators	Payment to vendor V10360	7,776.01	
3/30/2018	Statco Eng. & Fabricators	Payment to vendor V10360	599.73	30,878.54
2/27/2018	State Of Washington	State Of Washington	4,169.44	
4/9/2018	State Of Washington	State Of Washington	3,119.54	
4/27/2018	State of Washington	State of Washington	2,203.79	9,492.77
2/23/2018	Stateline Plumbing LLC	Payment to vendor V10457	360	
2/16/2018	Steven Tyler	Payment to vendor V10881	32	
4/13/2018	Steven Tyler	Payment of Invoice PI014580	1,912.23	
2/8/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	20,205.64	
2/15/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	14,607.92	
2/22/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	13,828.58	
3/1/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	16,920.32	
3/8/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	8,307.14	
3/15/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	20,839.32	
3/22/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	18,232.22	
3/29/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	24,070.30	
4/5/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	15,983.62	
4/11/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	17,720.54	
4/19/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	20,319.14	
4/26/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	11,459.44	
5/7/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	15,377.31	217,871.49
3/2/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/14/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/16/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/23/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/30/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
4/6/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
4/20/2018	Stoel Rives, LLP	Payment to vendor V10884	4,928.50	34,928.50
2/21/2018	Strada Capital Corp.	Payment to vendor V10650	2,569.67	
3/29/2018	Strada Capital Corp.	Payment to vendor V10650	2,955.13	5,524.80
2/16/2018	Stumptown Coffee Roasters	Payment to vendor V10362	19,910.04	
3/16/2018	Stumptown Coffee Roasters	Payment to vendor V10362	7,182.12	27,092.16
3/9/2018	Sturm Elevator, Inc.	Payment to vendor V10363	2,892.00	
2/9/2018	Summit Funding Group, Inc.	Payment to vendor V10564	670.63	
3/2/2018	Summit Funding Group, Inc.	Payment to vendor V10564	67.06	
3/16/2018	Summit Funding Group, Inc.	Payment to vendor V10564	67.06	
4/2/2018	Summit Funding Group, Inc.	Payment to vendor V10564	1,341.26	
4/20/2018	Summit Funding Group, Inc.	Payment to vendor V10564	67.06	
3/13/2018	Sunshine Dairy Foods	Payment to vendor V10370	32,000.00	
3/27/2018	Sunshine Dairy Foods	Payment to vendor V10370	24,400.00	
3/27/2018	Sunshine Dairy Foods	Payment to vendor V10370	48,600.00	105,000.00
2/16/2018	SVZ-USA Inc.	Payment to vendor V10372	30,360.00	30,360.00
3/23/2018	Taylor-Made Labels, Inc..	Payment to vendor V10379	2,223.99	
3/26/2018	Taylor-Made Labels, Inc..	Payment to vendor V10379	650.6	

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
2/27/2018	TCF Equipment Finance	TCF Equipment Finance	5,446.93	
2/28/2018	TCF Equipment Finance	TCF Equipment Finance	5,583.27	
4/30/2018	TCF Equipment Finance	TCF Equipment Finance	5,075.70	16,105.90
3/2/2018	Teamsters Local #305	Payment to vendor V10380	4,650.00	
4/11/2018	Teamsters Local #305	Payment to vendor V10380	4,883.00	
4/26/2018	Teamsters Local #305	Teamsters Local #305	4,529.00	14,062.00
3/16/2018	TEC Equipment	Payment to vendor V10745	1,019.00	
3/23/2018	TEC Equipment	Payment to vendor V10745	630.13	
4/27/2018	TEC Equipment	Payment to vendor V10745	15.28	
2/9/2018	Tetra Pak	Tetra Pak	27,486.72	
2/16/2018	Tetra Pak	Tetra Pak	14,039.00	
2/23/2018	Tetra Pak	Tetra Pak	23,150.51	
3/2/2018	Tetra Pak	Tetra Pak	15,541.12	
3/9/2018	Tetra Pak	Tetra Pak	34,138.95	
3/16/2018	Tetra Pak	Tetra Pak	16,333.00	
3/23/2018	Tetra Pak	Tetra Pak	19,632.53	
3/30/2018	Tetra Pak	Tetra Pak	16,034.80	
4/6/2018	Tetra Pak	Tetra Pak	12,402.51	
4/13/2018	Tetra Pak	Tetra Pak	21,743.24	
4/20/2018	Tetra Pak	Tetra Pak	10,677.18	
4/30/2018	Tetra Pak	Tetra Pak	10,926.14	222,105.70
2/8/2018	Therese Nelson	Payment to vendor V10871	8,680.35	
2/15/2018	Therese Nelson	Payment to vendor V10871	8,000.00	
3/2/2018	Therese Nelson	Payment to vendor V10871	8,642.01	
3/16/2018	Therese Nelson	Payment to vendor V10871	8,000.00	
3/30/2018	Therese Nelson	Payment to vendor V10871	8,737.93	
4/6/2018	Therese Nelson	Payment to vendor V10871	4,155.65	
4/17/2018	Therese Nelson	Payment to vendor V10871	4,176.68	
4/20/2018	Therese Nelson	Payment to vendor V10871	4,127.75	
4/27/2018	Therese Nelson	Payment to vendor V10871	4,159.69	
5/4/2018	Therese Nelson	Payment to vendor V10871	5,627.63	64,307.69
2/16/2018	Tic Gums, Inc.	Payment to vendor V10533	16,640.54	16,640.54
2/16/2018	Toyota Financial Services	Payment to vendor V10804	321.77	
3/2/2018	Toyota Financial Services	Payment to vendor V10804	336.43	
3/23/2018	Toyota Financial Services	Payment to vendor V10804	307.84	
2/16/2018	Toyota Industries	Payment to vendor V10390	3,508.67	
3/9/2018	Toyota Industries	Payment to vendor V10390	3,142.37	
3/23/2018	Toyota Industries	Payment to vendor V10390	3,142.37	9,793.41
2/16/2018	Toyota Lift Northwest	Payment to vendor V10391	622.5	
3/2/2018	Toyota Lift Northwest	Payment to vendor V10391	358.75	
3/9/2018	Toyota Lift Northwest	Payment to vendor V10391	1,987.73	
3/16/2018	Toyota Lift Northwest	Payment to vendor V10391	612	
3/28/2018	Toyota Lift Northwest	Payment to vendor V10391	20.5	
2/9/2018	Travelcard Commercial Fueling	Payment to vendor V10393	5,212.54	
3/16/2018	Travelcard Commercial Fueling	Payment to vendor V10393	6,273.57	
3/23/2018	Travelcard Commercial Fueling	Payment to vendor V10393	5,790.16	
4/20/2018	Travelcard Commercial Fueling	Payment to vendor V10393	5,865.02	23,141.29
3/16/2018	Tree Top Inc.	Payment to vendor V10394	45,000.00	

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
3/23/2018	Tree Top Inc.	Payment to vendor V10394	42,552.00	87,552.00
2/21/2018	Tribeca Transport	Payment to vendor V10741	4,851.00	
3/2/2018	Tribeca Transport	Payment to vendor V10741	4,503.00	
3/9/2018	Tribeca Transport	Payment to vendor V10741	3,695.00	
3/23/2018	Tribeca Transport	Payment to vendor V10741	2,079.00	
4/20/2018	Tribeca Transport	Payment to vendor V10741	1,386.00	
4/27/2018	Tribeca Transport	Payment to vendor V10741	1,386.00	17,900.00
3/2/2018	UHF Purchasing - MHA Inc.	Payment to vendor V10396	1,574.23	
3/9/2018	UHF Purchasing - MHA Inc.	Payment to vendor V10396	1,794.43	
2/9/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	8,507.13	
2/16/2018	Umpqua Dairy Products Co.	Payment to vendor V10367	8,889.58	
2/26/2018	Umpqua Dairy Products Co.	Umpqua Dairy Products Co.	22,806.75	
3/23/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	5,657.92	
3/30/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	6,787.92	
4/20/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	15,285.68	
4/27/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	11,048.66	78,983.64
2/21/2018	Unified Grocers	Payment to vendor V10398	11,740.86	
3/23/2018	Unified Grocers	Payment to vendor V10398	14,799.53	26,540.39
3/16/2018	United Brands, Inc.	Payment to vendor V10401	1,218.00	
3/22/2018	United Rentals Inc.	Payment to vendor V10402	428.38	
3/2/2018	United Site Services of Nevada, Inc.	Payment to vendor V10613	270.96	
3/16/2018	United Site Services of Nevada, Inc.	Payment to vendor V10613	67.74	
3/21/2018	United States Treasury	United States Treasury	16,225.54	
4/10/2018	United States Treasury	United States Treasury	1,100.00	17,325.54
2/21/2018	Uptown Providers	Payment to vendor V10407	1,674.00	
3/16/2018	Uptown Providers	Payment to vendor V10407	99	
4/6/2018	Uptown Providers	Payment to vendor V10407	45	
4/20/2018	Uptown Providers	Payment to vendor V10407	985	
3/2/2018	Upward Technology	Payment to vendor V10807	9,632.00	
3/9/2018	Upward Technology	Payment to vendor V10807	8,606.00	
3/16/2018	Upward Technology	Payment to vendor V10807	8,391.50	
4/6/2018	Upward Technology	Payment to vendor V10807	505	27,134.50
4/6/2018	US Bank Equipment Finance	US Bank Equipment Finance	402.33	
2/27/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	88,815.32	
3/14/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	92,160.77	
3/28/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	68,627.80	
4/4/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	136,332.46	
4/19/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	100,821.61	
5/1/2018	Valley Falls Farm, LLC	Payment to vendor V10410	93,131.20	579,889.16
2/16/2018	Ventura Foods, LLC	Payment to vendor V10411	7,942.00	7,942.00
2/9/2018	Verizon Wireless	Payment to vendor V10413	650.98	
3/9/2018	Verizon Wireless	Payment to vendor V10413	641.99	
3/16/2018	Verizon Wireless	Payment to vendor V10413	641.86	
4/20/2018	Verizon Wireless	Payment to vendor V10413	531.04	
2/9/2018	Vision Service Plan	Payment to vendor V10415	2,302.87	
3/2/2018	Vision Service Plan	Vision Service Plan	2,205.56	
3/2/2018	Vision Service Plan	Vision Service Plan	-2,205.56	
3/2/2018	Vision Service Plan	Vision Service Plan	2,202.56	

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
4/3/2018	Vision Service Plan	Vision Service Plan	2,134.78	
5/2/2018	Vision Service Plan	Vision Service Plan	2,079.72	6,417.06
2/23/2018	Vivolac Cultures Corporation	Payment to vendor V10418	489.18	
2/16/2018	Waste Management Of Oregon	Payment to vendor V10421	547.28	
2/23/2018	Waste Management Of Oregon	Payment to vendor V10421	273.64	
3/23/2018	Waste Management Of Oregon	Payment to vendor V10421	273.64	
3/2/2018	WC Winks Hardware	Payment to vendor V10425	445.6	
3/9/2018	Wells Fargo Equipment Finance	Payment to vendor V10428	701.08	
3/16/2018	Wells Fargo Equipment Finance	Payment to vendor V10428	340.77	
3/30/2018	Wells Fargo Equipment Finance	Payment to vendor V10428	448.24	
2/9/2018	Western Conference Of Teamsters	Payment to vendor V10430	8,541.54	
2/13/2018	Western Conference Of Teamsters	Payment to vendor V10430	72,421.34	
2/23/2018	Western Conference Of Teamsters	Payment to vendor V10430	8,347.79	
3/15/2018	Western Conference Of Teamsters	Payment to vendor V10430	62,503.29	
4/20/2018	Western Conference Of Teamsters	Payment to vendor V10430	64,745.50	216,559.46
2/23/2018	Workforce QA	Payment to vendor V10438	92	
4/6/2018	Workforce QA	Payment to vendor V10438	92	
2/9/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	2,260.40	
2/16/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,115.80	
3/2/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,385.40	
3/9/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	5,776.80	
3/16/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	5,315.95	
3/23/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	1,579.10	
4/2/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	1,227.15	
4/6/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	49	
4/20/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,823.20	
4/27/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,109.50	29,642.30
2/9/2018	Xenium Resources	Payment to vendor V10442	6,661.24	
2/16/2018	Xenium Resources	Payment to vendor V10442	7,424.99	
3/16/2018	Xenium Resources	Payment to vendor V10442	7,697.17	21,783.40
2/23/2018	Zentis North America, LLC	Payment to vendor V10834	29,737.40	
3/16/2018	Zentis North America, LLC	Payment to vendor V10834	10,285.84	
5/3/2018	Zentis North America, LLC	Zentis North America, LLC	32,671.96	72,695.20
3/14/2018	Zucarmex USA	Payment to vendor V10446	23,069.00	
3/23/2018	Zucarmex USA	Payment to vendor V10446	23,069.00	46,138.00

In re Sunshine Dairy Foods Management, LLC
Ch 11 Bankruptcy Case No. 18-31644-pcm11
In re Karamanos Holdings, Inc.;
Ch 11 Bankruptcy Case No. 18-31646-pcm11

CERTIFICATE - TRUE COPY

DATE: June 1, 2018

DOCUMENT: MISSING SCHEDULES A-H, DECLARATION OF NON-INDIVIDUAL DEBTORS, STATEMENT OF FINANCIAL AFFAIRS

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

Sunshine Dairy Foods
Management, LLC
Attn: Norman Davidson, III
801 NE 21st Ave.
Portland, OR 97232

Valley Falls Farm, LLC
c/o Bryan P. Coluccio, V.P. and
General Counsel Keystone-Pacific, LLC
18555 SW Teton Avenue
Tualatin, OR 97062
(Un. Sec. Cred. Comm. Chairperson)

Sorrento Lactalis, Inc.
c/o Phillips Lytle LLP
Attn: Angela Z. Miller
125 Main Street
Buffalo, NY 14203

Karamanos Holdings, Inc.
Attn: Norman Davidson, III
801 NE 21st Ave.
Portland, OR 97232

by mailing a copy of the above-named document to each of them in a sealed envelope, addressed to each of them at his or her last known address. Said envelopes were deposited in the Post Office at Portland, Oregon, on the above date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: June 1, 2018

VANDEN BOS & CHAPMAN, LLP

By: /s/Douglas R. Ricks
Douglas R. Ricks, OSB #044026
Of Attorneys for Debtor-in-Possession